COUNTY OF STAFFORD.

ABSTRACT OF ACCOUNTS

FOR THE

Year ended 31st March, 1913,

BEING THE TWENTY-FOURTH FINANCIAL YEAR OF THE COUNTY COUNCIL.

(Published by Order of the County Council—subject to Audit.)

STAFFORD:
PRINTED BY ALDISON & BOWER, LTD., THE "CHRONICLE" PRESS,
19, GREENGATE STREET.

THE UNIVERSITY
OF ILLINOIS
LIBRARY

352.142
Stla
1912/13

MUNICIPAL
REFERENCE

NS LIBRARY
NOV 11 1920

COUNTY OF STAFFORD.

ABSTRACT OF ACCOUNTS

FOR THE

Year ended 31st March, 1913,

BEING THE TWENTY-FOURTH FINANCIAL YEAR
OF THE COUNTY COUNCIL.

(Published by Order of the County Council—subject to Audit.)

STAFFORD:
PRINTED BY ALLISON & BOWEN, LTD., THE "CHRONICLE" PRESS.
19, GREENGATE STREET.

CONTENTS.

Revenue Accounts. PAGES.

Summary of Receipts and Payments .. .. 6—7
General County Account .. .. 10—27
General County Account for Lunacy Purposes .. .. 30—37
Special County Account .. .. 40—51
Police Rate Account .. .. 54—55
Exchequer Contribution Account, 1911-12 (continued) .. .. .. 58—59
Exchequer Contribution Account, 1912-13 .. .. 62—67
Higher Education Account .. .. 70—75
Ditto (Special Areas) .. .. 76—77
Special Rates under Section 18 (1) (a) of the Education Act, 1902 .. 78—79
Education Act, 1902, Central Administrative Expenses Account .. 80—81
Elementary Education General Account .. .. 82—105
Ditto (Special Areas) .. .. 106—113
Special Rates under Section 18 (1) (c) and (d) of the Education Act, 1902 114—119
Educational Endowments .. .. 122—123
Barton-under-Needwood School Allotments (Charity Account).. .. 124—125
Clark's Free School Account (Parish of Abbots Bromley) .. .. 124—125
"Property Conveyed to the School Board" Charity Account (Parish of Abbots Bromley) .. .. 126—127
Richard Savage's Educational Foundation Account (Parish of Bradley, Stafford) .. .. 126—127
Alice Fenton's Charity .. .. 130—131
W. H. Davies' Memorial Fund .. .. 130—131
Special County Account *re* Leek, &c., Light Railway .. .. .. 130—131

Capital Expenditure Accounts.

Summary of Receipts and Payments .. .. 134—135
Cheddleton Asylum Capital Account .. .. 136—137
Stafford Asylum Capital Account .. .. 136—137
New Police Stations and Court Rooms Capital Account .. .. .. 138—141
County Council Offices (Additional Accommodation) Capital Account 142—143
Chasetown Mining Institute, Capital Account .. .. 144—145
Tamworth Girls' High School, Capital Account .. .. 146—147
Wednesbury Metallurgical and Engineering School, Capital Account .. 146—147
Elementary Schools Capital Account .. .. 149—150

Capital Funds—Adjustment Moneys, &c.

General County Capital Account (Appropriations for County Council Buildings .. .. 152—153
General County Capital (Investment) Account .. .. 152—153
General County Capital Account (Financial Adjustment *re* City of Birmingham Extension, 1911) .. .. 154—155
Lunacy Capital (Investment) Account .. .. 154—155

Leek, &c., Light Railway Co., Loan Account .. .. 156—157
Do. (Arrears of Interest Account) .. .. 156—157
W. H Davies' Memorial Fund Investment Account .. .. .. 156—157

Financial Adjustments.

Burton-upon-Trent Corporation (Financial Adjustment Account) .. 160—161
Smethwick Corporation (Financial Adjustment Account) .. .. 162—163
Stoke-on-Trent Corporation *re* Longton Police Station Loan Account 164—165

352.142
St1a
1912/13

Sinking Fund Accounts. PAGES.

Lunatic Asylums Adjustment Loan, £29,400 .. .. 167—169
Cheddleton Asylum Loan, £15,984 (part £35,000) .. .. .. 170—171
County Stock Redemption Fund .. .. 172—175

Staffordshire County Stock 177

County Loans.

Purposes other than Education .. .. 180—182
Late School Boards .. .. 183—186
Elementary Education .. .. 187—197
Higher Education 198
Summary 199

Police Pension Fund.

Revenue Account .. .. 202—205
Capital Account .. .. 206—207
Investments Account .. .. 206—207

Agricultural Rates Act, 1896. .. .. 210—211

Income Tax Account .. .. 214—215

Summary of Balances .. .. 218—221

Small Holdings.

Summary of Estates.. .. .. 224—225
Scheme No. 1. Whitgreave Farm .. .. 226—227
" 2. Coton End Farm, Gnosall .. .. 228—229
" 3. New House Farm, Penn .. .. 230—231
" 4. Aston Hall Farm, Seighford .. .. 232—233
" 5. Oak Farm, Hatherton .. .. 234—235
" 6. Middle Hill Farm, Cheslyn Hay .. .. .. 236—237
" 7. Birch House Farm, Eccleshall .. .. 238—239
" 8. Haughton House Farm .. .. 240—241
" 9. Smestow Farm .. .. 242—243
" 10. Ravens Lane Farm .. .. 244—245
" 11. Plardiwick Farm, Gnosall .. .. 246—247
" 12. Bushbury Hall Farm .. .. 248—249
" 13. High Arcall Farm .. .. 250—251
" 14. Bodnetts Farm .. .. 252—253
" 15. Boyles Hall Farm .. .. 254—255
" 16. Longnor Farm .. .. 256—257
" 17. Three Lane Ends Farm .. .. 258—259
" 18. Park House Farm .. .. 260—261
" 19. Hobbergate Farm .. .. 262—263
Management Fund .. .. 264—265
Aggregate Capital Account .. .. 266—267
Aggregate Revenue Account .. .. 268—269
Aggregate Balance Sheet 271
Loans Statement .. .. 273—275

Appendices.

Rates .. .. 278—279
Justices' Clerks 280
Bridges .. .. 281—282
Main Roads .. .. 283—287
Elementary Schools Capital Account .. .. 288—294
Police Pension Fund.. .. .. 295—298

452491

REVENUE ACCOUNTS.

For the Year ended 31st March, 1913.

RECEIPTS.	Pages.	Balances in hand on 31st March, 1912.	Receipts.	Statutory Transfers from other Accounts.	Balances overdrawn on 31st March, 1913.	Totals
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
General County Account	10—26	29313 0 8	66246 11 7	41171 2 0	..	136730 14 3
General County Account for Lunacy Purposes	30—36	138 16 6	35720 11 9	..	39 8 2	35898 16 5
Special County Account	40—50	470 6 4	16406 11 5	..	..	16876 17 9
Special County (Police Rate) Account..	54	..	65176 18 6	25124 2 3	..	90301 0 9
Exchequer Contribution Account, 1911-12 ..	58	438 7 2	4759 18 8	..	..	5198 5 10
Exchequer Contribution Account, 1912-13 ..	62—66	..	114134 9 6	..	..	114134 9 6
Higher Education Account	70—74	2155 18 11	28616 19 6	11239 17 8	..	42012 16 1
Ditto, Special Areas	76	108 0 9	1240 13 5	..	157 10 1	1506 4 3
Elementary Education Account	82–104	..	285940 18 8	..	..	285940 18 8
Ditto, Special Areas	106-112	331 17 11	22047 8 8	..	102 6 10	22481 13 5
Educational Endowments	122	70 0 0	220 12 2	..	..	290 12 2
Barton-under-Needwood School Allotments ..	124	32 7 6	4 7 6	..	..	36 15 0
Clark's Free School (Abbots Bromley).. ..	124	121 6 10	24 3 0	..	..	145 9 10
"Property Conveyed to the School Board" (Abbots Bromley)	126	14 3 4	1 13 4	..	..	15 16 8
Richard Savage's Educational Foundation (Bradley, Stafford)	126	27 0 0	3 0 0	..	..	30 0 0
Alice Fenton's Charity	130	0 2 6	5 4 0	..	..	5 6 6
W. H. Davies' Memorial Fund..	130	0 9 10	1 14 0	..	..	2 3 10
Leek, &c., Light Railway Account	130	..	517 5 11	..	184 15 11	702 1 10
		33221 18 3	641069 1 7	77535 1 11	*484 1 0	752310 2 9

PAYMENTS.	Pages.	Balances overdrawn on 31st 1912.	Payments.	Statutory Transfers to other Accounts.	Balances in hand on 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
General County Account	11—27	..	104419 0 6	..	32311 13 9	136730 14 3
General County Account for Lunacy Purposes	31—37	..	35898 16 5	..	..	35898 16 5
Special County Account	41—51	..	16058 17 8	..	818 0 1	16876 17 9
Special County (Police Rate) Account	55	63 7 10	86427 16 6	..	3809 16 5	90301 0 9
Exchequer Contribution Account, 1911-12 ..	59	..	632 13 8	416 13 1	4148 19 1	5198 5 10
Exchequer Contribution Account, 1912-13 ..	63—67	..	35364 10 8	77118 8 10	1651 10 0	114134 9 6
Higher Education Account	71—75	..	40628 9 8	..	1384 6 5	42012 16 1
Ditto, Special Areas	77	..	1466 9 4	..	39 14 11	1506 4 3
Elementary Education Account	83—105	908 10 9	280357 19 2	..	4674 8 9	285940 18 8
Ditto, Special Areas	107-113	79 8 8	22037 16 2	..	364 8 7	22481 13 5
Educational Endowments	123	..	220 12 2	..	70 0 0	290 12 2
Barton-under-Needwood School Allotments ..	125	..	..	..	36 15 0	36 15 0
Clark's Free School (Abbots Bromley)	125	..	8 0 0	..	137 9 10	145 9 10
"Property Conveyed to the School Board" (Abbots Bromley)	127	..	..	..	15 16 8	15 16 8
Richard Savage's Educational Foundation (Bradley, Stafford)	127	..	..	..	30 0 0	30 0 0
Alice Fenton's Charity	131	..	..	..	5 6 6	5 6 6
W. H. Davies' Memorial Fund	131	..	..	..	2 3 10	2 3 10
Leek, &c., Light Railway Account	131	184 15 11	517 5 11	..	..	702 1 10
		1236 3 2	624038 7 10	77535 1 11	*49500 9 10	752310 2 9

* Net Balance in hand carried to Summary (see page 219), £49,016 8s. 10d.

GENERAL COUNTY ACCOUNT.

For the Year ended 31st March, 1913.

GENERAL COUNTY ACCOUNT

RECEIPTS.

	£	s.	d.	£	s.	d.
To **Balance,** 31st March, 1912, as per page 27 last year's Accounts				29313	0	8
Exchequer Contribution Accounts.						
Transfers under sec. 23, sub-sec. (2) (iv.), of the Local Government Act, 1888, viz. :—						
On account of 1912-13 (see page 67)	40680	18	8			
Balance for 1911-1912 (see page 59)	416	13	1			
				41097	11	9
Rates (see page 279)				49129	16	8
Annual Grant under Agricultural Rates Act.						
Adjusted amount (see page 211)				4051	14	0
Development and Road Improvement Funds Act, 1909.						
Grants by Road Board towards County Council Expenditure (as per Appendix F, page 286)				4030	0	0
Main Roads—Maintenance of Roadways over Bridges.						
Birmingham Canal Co., 1 year to 31st March, 1912	17	0	0			
Gt. Northern Ry. Co., 1 year to 25th Dec., 1912	45	0	0			
G.-W. Railway Co., 1 year to 30th Sept., 1912 ..	14	0	0			
L & N.-W. Rly. Co., 1 year to 31st March, 1912	195	0	0			
Midland Railway Co., 2 years to 31st March, 1913	110	0	0			
N.S. Railway Co., 1 year to 31st March, 1912 ..	100	0	0			
N.S. Railway Co., 1 year to 31st December, 1912	30	0	0			
Staffordshire and Worcestershire Canal Co., 1 year to 31st March, 1912	25	0	0			
Earl of Dudley, 2 years to 1st January, 1913 ..	2	0	0			
Earl of Shrewsbury's Brereton Collieries, Ltd., 1 year to 1st January, 1913 ..	3	0	0			
				541	0	0
Main Roads—Miscellaneous.						
Hire of Steam Road Rollers	8	2	6			
Proportion of cost of New Footpath Paving ..	152	16	8			
Materials sold, &c.	58	4	8			
Proportion of cost of Tar-spraying	23	16	7			
Walsall Corporation, Proportion of cost of restoring subsidence on Walsall and Wolverhampton Road at Bentley ..	17	11	4			
Earl of Shrewsbury's Brereton Collieries, Ltd., Repairing approaches to roadways over Brereton Colliery Basin Bridge	20	0	0			
Talbot Stein and Evershed, amount of award against Lowe and Sons, re extraordinary traffic on Lichfield and Tamworth Main Road	435	0	0			
Ditto, Arbitrators' Costs, re ditto	43	1	3			
				758	13	0
Carried forward .. .. .. £				128921	16	1

FOR THE YEAR ENDED 31ST MARCH, 1913.

PAYMENTS.

	£	s.	d.	£	s.	d.
By Main Roads.						
City of Birmingham (Handsworth), for the year 1904-5	52	0	3			
Urban Authorities for the year ended 31st March, 1912	11336	14	2			
Ditto Balance of Contracts for the year ended 31st March, 1912	5203	6	8			
Ditto on account of Contracts for the year ended 31st March, 1913	2586	13	4			
Special grants for Improvements	50	0	0			
Contributions under Section 11 (10) Local Government Act, 1888, for the year 1911-12 .. (as per Appendix D, pages 283–4)	1780	0	0			
Maintenance and Improvement of Main Roads by the County Council, viz. :—	£	s.	d.			
Leek District ..	6254	16	6			
Newcastle ,, ..	8068	12	9			
Uttoxeter ,, ..	8743	9	5			
Stafford ,, ..	9092	16	0			
Lichfield ,, ..	9508	11	8			
Sedgley ,, ..	7347	11	8			
				49015	18	0
(As per Appendix E, page 285)						
Development and Road Improvement Funds Act, 1909 (as per Appendix F, page 286) ..				6736	2	7
Salaries :—						
*County Surveyor (exclusive of salary in respect of bridges)	1150	0	0			
†Assistant Surveyors (6) ..	1350	0	0			
				2500	0	0
Printing, Advertising, Stationery, Books, and Stamps				242	7	1
Legal and Parliamentary Expenses				105	2	2
Miscellaneous				33	0	4
					79641	4	7
Motor Car Act, 1903. (See also page 25).						
Danger Notice Boards on Main Roads					59	15	3
Carried forward .. .. £					79700	19	10

*Including office staff and travelling expenses.
†Including travelling expenses.

GENERAL COUNTY ACCOUNT

RECEIPTS.				£	s.	d.
Brought forward				128921	16	1
To Bridges.						
Trustees of Yoxall Town Lands, re Yoxall Trent Bridge	£ 9	s. 16	d. 3			
Rent of Rocester Bridge Cottage	6	10	0			
,, ,, Walton ,, ,, ...	6	0	0			
Making good damage to County Bridge ..	1	1	5			
				23	7	8
County Pauper Lunatics.						
Transfer from Exchequer Contribution Account (see page 67)				73	10	3
Criminal Prosecutions.						
Witness allowances not claimed at Sessions and Assizes ..					13	4
Carried forward .. .. £				129019	7	4

FOR THE YEAR ENDED 31ST MARCH, 1913.

PAYMENTS.

	£	s	d.
Brought forward	79700	19	10
By Bridges.			
Maintenance, repairs, and improvements (as per Appendix C, page 282)	2327	17	5
Salaries and travelling allowances :—			

	Salaries. £ s. d.	Allowances. £ s. d.
Bridgemaster	150 0 0	..
Assistant Bridgemaster ..	200 0 0	60 0 0
	350 0 0	60 0 0

	£	s	d.
	410	0	0

	Sinking Fund. £ s. d.	Instalments. £ s. d.	Interest. £ s. d.
Burton Bridge Loan	..	106 0 0	47 14 0
Rocester Bridge Loan	..	42 0 0	7 8 2
Walton Bridge Loan	..	27 0 0	15 3 0
Chetwynd & High Bridges Loan ..	92 12 9	..	108 0 0
	92 12 9	175 0 0	178 5 2

	£	s	d.
	445	17	11

County Pauper Lunatics.

		£ s. d.
County Asylum, Stafford	3 Pauper Patients	81 17 7
County Asylum, Burntwood	1 ditto ..	26 12 2
County Asylum, Cheddleton	2 ditto ..	53 4 7
Cannock Union	..	6 17 3
Stourbridge Union	..	29 17 8

	£	s	d.
	198	9	3

Criminal Prosecutions.

		£ s. d.
Assizes	60 cases	1067 5 4
Quarter Sessions	141 ,,	830 9 4
Summary Jurisdiction Act, 1879 ..	712 ,,	697 16 7
Under 29 and 30, Vic., c. 52 ..	48 ,,	68 12 5
Under 34 and 35, Vic.,. c.108 ..		—
Criminal Appeal Act, 1907 ..		22 2 9
	961	2686 6 5
Bailiff of Grand Jury, Fees on 140 Indictments at Assizes		7 0 0
Ditto 130 Indictments at Sessions		8 2 0
Crier of Court, Commutation of Fees		30 0 0
Assistant Crier of Court		4 4 0
Crier's Fees on Qualification Oaths. of Justices ..		10 11 6

	£	s	d.
	2746	3	11
Carried forward .. .. £	85829	8	4

GENERAL COUNTY ACCOUNT

RECEIPTS.

		£	s.	d.
	Brought forward	129019	7	4
To	**Eastgate House, &c.**			
	Police Account for use of premises occupied by the Deputy Chief Constable, and part of Eastgate House used as offices for Police Headquarters	120	0	0
	Shire Hall.			
	Sundry receipts for electric current, gas, &c.	63	4	7
	Judges' Lodgings.			
	Allowance from H.M. Treasury for 1912	200	0	0
	Council Hall.			
	Sundry receipts for electric current, gas, &c.	15	14	6
	Martin Street, Stafford, Property.			
	Rent	40	10	8
	County Education Buildings.			
	Transfer from Education Accounts in respect of premises provided by the County Council for the use of the Education Committee .. £ 360 0 0			
	Rent (*less* Repairs, &c.) of Property adjoining County Education Buildings 47 1 9	407	1	9
	Carried forward .. .. £	129865	18	10

FOR THE YEAR ENDED 31ST MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				85829	8	4
By **Jury Lists.**	£	s.	d.			
Justices' Clerks' Fees	57	0	4			
Printing, &c.	10	16	3			
				67	16	7
Reformatory Schools. (See also page 43).						
"Akbar" Ship	32	1	3			
Birkdale Farm	9	8	6			
"Cornwall" Ship	10	9	2			
Farnworth	28	3	6			
Liverpool Mount Vernon Green	7	6	5			
Norton	94	17	1			
Red Lodge	8	8	1			
Stoke Farm	17	13	7			
Warwickshire	9	3	0			
				217	10	7
Shire Hall, Judges' Lodgings, County Council Hall and Offices.						
Ordinary Repairs, &c., including Fuel and Light and Insurance, viz. :—						
Shire Hall	244	10	9			
Judges' Lodgings	424	7	4			
County Council Hall and Offices	865	19	2			
Eastgate House and Eastgate Street Property	20	5	9			
	1555	3	0			
Less—Transfer to Special County Account (see page 43)	100	0	0	1455	3	0
Market Street, Stafford, Property.						
Repairs, Fire Insurance, &c.				8	16	10
Martin Street, Stafford, Property.						
Repairs, Rates, Insurance, &c.				9	13	8
County Buildings—Repayment of Capital.						
18th Instalment in respect of £14721 9s. 3d. ..	511	8	11			
17th ditto £7730 0s. 0d. ..	260	14	7			
(see page 153)				772	3	6
County Education Buildings Loan.						
Ecclesiastical Commissioners, Principal ..	268	0	0			
Ditto, Interest ..	241	4	0			
				509	4	0
Carried forward .. .. £				88869	16	6

GENERAL COUNTY ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				129865	18	10
To Registration of Electors.						
Clerk of the Council, Sale of Registers	54	6	6			
County Borough of Burton-upon-Trent—Share of Parliamentary Registration Expenses for the year ended 31st March, 1912	48	15	2			
County Borough of Smethwick—ditto ..	58	10	2			
County Borough of Stoke-on-Trent—ditto ..	27	7	8			
City of Birmingham—ditto	62	16	1			
				251	15	7
Appeal at Quarter Sessions.						
Respondents' Costs				108	8	10
Clerk of the Peace and Clerk of the Council.						
Fees in connection with Administration of Justice	629	5	5			
Other Fees	134	10	3			
				763	15	8
Carried forward .. .. £				130989	18	11

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				88869	16	6
By Registration of Electors.						
County Electors Act.						
Printing Registers, 1913	216	10	9			
Registration of Electors Acts, 1843 to 1891.						
Payments to Town Clerks and Overseers ..	864	9	11			
Parliamentary Registration.						
Printing Registers, 1913	550	3	4			
Printing Forms, &c.	25	11	9			
Advertising for tenders	5	2	6			
Advertising Revision	26	15	0			
Travelling Expenses	1	2	4			
				1689	15	7
Legal and Parliamentary Expenses.						
Motor Car Act Appeals	51	17	4			
Licensing Act Appeals	62	2	0			
Expenses defending action taken against a Justice	10	10	0			
				124	9	4
Clerk of the Peace and Clerk of the Council.						
Salary	2000	0	0			
Staff and Expenses	1500	0	0			
				3500	0	0
Clerk's Department—Miscellaneous Expenses.						
Sundry small payments	19	11	8			
Allowance towards Postages, Carriage and Telegrams, year ended 31st December, 1912	62	1	3			
Counsel's Fees for acting as Clerk in 3rd Court of Quarter Sessions	15	15	0			
				97	7	11
County Law Library.						
Law Reports	29	16	0			
Text Books	2	17	8			
				32	13	8
Carried forward .. .. £				94314	3	0

GENERAL COUNTY ACCOUNT

		£	s.	d.	£	s.	d.
	RECEIPTS.						
	Brought forward				130989	18	11
To	**County Accountant.**	£	s.	d.			
	Commission on Fire Insurance Premiums ..	62	12	2			
	Sundry Fees for Services	26	15	6			
					89	7	8
	Bank Interest.						
	Interest allowed on Cash Balances				825	17	11
	Carried forward .. .. £				131905	4	6

FOR THE YEAR ENDED 31ST MARCH, 1913.

PAYMENTS.

					£	s.	d.
	Brought forward				94314	3	0
By	**County Accountant's Department.**			£ s. d.			
	Salary of Accountant			600 0 0			
	Salaries of Staff			940 7 0			
	Stationery and Books			98 1 0			
	Stamps (*less* £3 0s. 0d. charged to Police Account)			28 16 5			
	Stamping and Printing Cheques			18 7 4			
	Audit Stamp, 1911-12			210 0 0			
	Abstract of Accounts, 1911-12			56 8 9			
	Travelling and Sundries	77 5 3					
	Less—Expenses of Justices' Clerks' Audit (see page 41)	57 7 1					
				19 18 2	1971	18	8
	County Architect's Department.						
	Salaries and Travelling Allowances :—	Salaries. £ s. d.		Allowances. £ s. d.			
	Architect ..	331 5 0		60 0 0			
	Architect's Staff ..	327 15 3		..			
		659 0 3		60 0 0	719	0	3
	Stamps			9 9 4			
	Stationery and Books			39 15 3			
					49	4	7
	County Treasurer.						
	Personal Remuneration as Treasurer			50 0 0			
	Commission on County Fund			349 14 6			
	Less—Higher Education Account (see page 75)	£ s. d. 23 17 10		399 14 6			
	Elementary Education Account (see page 93)	159 13 8					
				183 11 6			
					216	3	0
	Gaol Pensions.						
	Blackburn, John, one year to 25th March, 1913 ..			40 7 0			
	Burgess, Francis ,, ,, ..			31 16 8			
	Chidley, W. R. ,, ,,			64 13 8			
	Clews, James ,, ,, ..			34 5 8			
	Heath, John ,, ,, ..			43 18 4			
	Mills, Henry ,, ,, ..			63 9 4			
	Prince, John ,, ,, ..			22 17 4			
	Redfern, Sarah ,, ,, ..			35 8 8			
	Taylor, Charles ,, ,, ..			19 11 4			
	Taylor, Thomas ,, ,, ..			24 18 4			
					381	6	4
	Carried forward			£	97651	15	10

GENERAL COUNTY ACCOUNT

RECEIPTS.

		£	s.	d.
Brought forward		131905	4	6
To **Conveyance and Maintenance of Prisoners.**	£ s. d.			
H.M. Prison Commissioners—Repayment for five Quarters ended 31st December, 1912 ..	652 0 6			
Costs of Conveyance to Gaol repaid by Prisoners	2 0 3			
		654	0	9
Isolation Hospitals Acts.				
Costs of Inquiries repaid		5	2	2
Carried forward . .. . £		132564	7	5

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							97651	15	10
By **Printing and Advertising.**									
PRINTING—	£	s.	d.	£	s.	d.			
General	151	12	0						
General Purposes Committee	11	6	6						
Boundaries Committee ..	1	15	6						
Year Book, 1912-13 ..	55	19	0						
County Record, 1911 ..	40	0	0						
				260	13	0			
Advertising—General				2	10	0			
,, —Wild Birds Protection Act ..				11	17	9			
							275	0	9
Conveyance and Maintenance of Prisoners.									
County Police for the expenses incurred in conveying prisoners to gaol and for their maintenance after committal ..							521	4	5
County Council Elections							1381	4	0
County Rate Assessment.									
Printing				19	5	6			
Cost of Revising				43	1	0			
							62	6	6
Isolation Hospitals Acts.									
Contributions to Local Authorities re North Staffordshire Joint Small-pox Hospital Board, viz :—	£	s.	d.						
Audley Urban District Council	3	5	2						
Kidsgrove ,,	1	19	1						
Leek ,,	3	13	9						
Newcastle ,,	4	14	10						
Smallthorne ,,	2	14	9						
Wolstanton (United) ,,	5	7	7						
Cheadle Rural District Council	5	17	5						
Leek ,,	3	8	7						
Newcastle ,,	1	11	0						
Stoke-upon-Trent ,,	1	0	4						
				33	12	6			
Contributions to Local Authorities re South Staffordshire Joint Small-pox Hospital Board, viz :—									
Amblecote Urban Dis't Council	1	12	10						
Bilston ,,	12	12	4						
Coseley ,,	11	13	3						
Darlaston ,,	8	1	8						
Heath Town ,,	4	19	1						
Rowley Regis ,,	18	4	0						
Sedgley ,,	8	7	6						
Short Heath ,,	1	17	1						
Tettenhall ,,	2	16	0						
Tipton ,,	16	0	8						
Wednesfield ,,	2	11	3						
Kingswinford R. D. Council	10	5	1						
				99	0	9			
Carried forward				£132	13	3	99891	11	6

GENERAL COUNTY ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				132564	7	5
To Midwives Act, 1902.	£	s.	d.			
Sale of books of notification forms	0	13	0			
Costs of Prosecutions repaid	1	2	9			
				1	15	9
Carried forward .. .. £				132566	3	2

FOR THE YEAR ENDED 31st MARCH, 1913

PAYMENTS.	£	s.	d	£	s.	d.
Brought forward	132	13	3	99891	11	6
By Isolation Hospitals Acts (continued).						
Contributions towards Structural and Establishment Expenses of the Isolation Hospitals of the following Authorities, viz. :—						
Cheadle Rural District Council, year 1911-12	327	3	6			
Stafford Corporation, year 1911-12 ..	187	4	6			
Stone Joint Hospital Board, year 1911-12 ..	281	16	1			
Printing	2	7	0			
				931	4	4
Midwives Act, 1902.						
Inspectors' Salaries	268	18	11			
,, Bicycle Allowances	9	14	9			
,, Travelling Expenses	57	1	0			
County Medical Officer's Postages, &c. ..	7	2	5			
,, ,, Travelling Expenses ..	..					
Printing and Stationery	26	19	1			
Proportion of deficiency in Income of Central Midwives' Board for year ended 31st December, 1911	62	4	10			
Costs of Prosecutions	8	6	7			
Office Fittings	7	8	11			
Miscellaneous	1	11	5			
				449	7	11
Public Health Department.						
County Medical Officer—Salary (including ordinary travelling within the County and office expenses)	1100	0	0			
Salaries of Office Staff	332	15	10			
Rivers Pollution and Sanitary Inspectors' salaries	460	0	0			
Travelling Expenses, Rivers Pollution and Sanitary Inspectors	106	6	0			
Share of Expenses at Eastgate House (see page 54)	30	0	0			
Printing, Books, Stationery, &c.	108	14	3			
Postages, Telegrams, &c.	16	15	4			
Chemicals and Apparatus	2	1	1			
Birmingham University—Fees, Telegrams, Postages, and sundry expenses, re Bacteriological Examinations, to 31st December, 1912	622	12	6			
Subscriptions, &c., to Conferences	15	10	1			
County Medical Officer—Travelling Expenses interviewing Government Departments, &c.	25	12	0			
				2820	7	1
Carried forward .. .. £				104092	10	10

GENERAL COUNTY ACCOUNT.

RECEIPTS.

		£	s.	d.
	Brought forward	132566	3	2
To	**Local Government Acts, 1888 and 1894.** Repayment of Expenses of Local Inquiries	21	6	3
	Locomotives Act, 1898. Clerk of the Council, for Locomotive Licences, &c.	411	15	3
	Motor Car Act, 1903. Clerk of the Council, Licences and Registration Fees, &c. ..	1309	18	0
	Pedlars Act, 1871. Superintendents of Police for Fees for Pedlar's Certificates ..	118	5	0
	Poisons and Pharmacy Act, 1908. Clerk of the Peace—Fees		13	6
	Private Asylums. Clerk of the Peace, Fees for Licences	30	0	0
	Shops Act, 1912. Stamps on Agreements refunded	7	0	0
	Carried forward .. .. £	134465	1	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.				£	s	d.
Brought forward				104092	10	10
By Destructive Insects and Pests Acts, 1887 and 1907.						
Expenses of Prosecutions				3	10	2
Light Railways Act, 1896.						
Printing					3	6
Local Government Acts, 1888 and 1894.						
Expenses of Local Inquiries and other expenses in connection with alteration of Boundaries, Electoral Divisions, Wards, Polling Districts, &c.				17	14	8
Locomotives Act, 1898.						
Printing, Advertising, Licence Plates, &c.				6	8	1
Motor Car Act, 1903 (see also page 11).						
Printing, Books, &c.				15	19	4
Pedlars Act, 1871.	£	s.	d.			
Superintendents of Police—Granting Licences ..	56	0	0			
Police Pension Fund—net sums received in the Police Area for Pedlars' Licences (Police Act, 1890, sec. 16, sub-sec. (2) (h) (see page 203)	62	5	0			
				118	5	0
Private Asylums.						
Fees and Expenses for the year ended 31st March, 1913 ..				35	4	0
Shops Act, 1912.						
Printing, Stamps on Agreements, &c.				16	14	9
Carried forward .. .. £				104306	10	4

GENERAL COUNTY ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				134465	1	2
To **Acknowledgments.**	£	s.	d.			
Automobile Association		1	0			
Bilston Urban District Council	3	0	0			
Birchenwood Colliery Co., Ltd.		1	0			
C. J. Blagg and others		1	0			
T. Green	1	0	0			
G. F. Fletcher-Twemlow		1	0			
Liquidator, National Telephone Co.	37	6	6			
Sir R. Paget		5	0			
Postmaster, Brierley Hill		1	0			
J. H. Wedgwood		1	0			
				41	17	6
Income from Capital.						
Dividends on India 3 per cent. Stock (less tax) ..	312	17	2			
City of Birmingham	467	0	1			
Bank Interest	1109	16	0			
				1889	13	3
Income Tax Returned (see page 215).				63	10	9
County Borough of Walsall.						
Payment in respect of the Costs of Assizes and Sessions, Preparation of Jury Lists, and Registration of Parliamentary Voters, under Order of the Local Government Act, Commissioners dated 31st December, 1891, one year to 31st March, 1913				55	0	0
County Borough of Burton-upon-Trent.						
Annual Contributions in respect of General County Purposes, for the year 1911-12 (see page 161)				116	9	7
County Borough of Smethwick.						
Annual Contributions in respect of General County Purposes for the year 1911-12 (see page 163)				99	2	0
£				136730	14	3

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				104306	10	4
By **Miscellaneous.**	£	s.	d.			
County Councils Association—Annual Subscription, 1913, and Expenses	69	7	2			
Costs of Investment of Capital	1	6	7			
Guarantee Premiums (Collective Policy) ..	38	12	2			
Subscription to National Conference on Prevention of Destitution	2	2	0			
Miscellaneous	1	2	3			
				112	10	2
				104419	0	6
Balance, 31st March, 1913				32311	13	9
			£	136730	14	3

GENERAL COUNTY ACCOUNT
FOR
LUNACY PURPOSES.

For the year ended 31st March, 1913.

GENERAL COUNTY ACCOUNT FOR LUNACY PURPOSES

RECEIPTS.		£	s	d.
To Balance, 31st March, 1912, as per page 37 last year's accounts		138	16	6
Rates (see page 279)		11982	17	5
Annual Grant under Agricultural Rates Act. Adjusted amount (see page 211)..		1868	6	0
County Boroughs for Accommodation of Pauper Lunatics (under Agreements).	£ s. d.			
Hanley (including arrears) One year to 31st December, 1912	2084 12 0			
Walsall ,, ,,	2486 19 7			
West Bromwich ,, ,,	1410 15 3			
Wolverhampton ,, ,,	2278 14 4			
		8261	1	2
County Borough of Burton-upon-Trent.				
Balance for the year 1911-12	43 10 1			
On account of the year 1912-13	980 0 0			
		1023	10	1
County Borough of Smethwick.				
Balance for the year 1911-12	222 7 5			
On account of the year 1912-13	1657 4 0			
		1879	11	5
County Borough of Stoke-on-Trent.				
Amount payable, 1910-11..	4687 15 1			
,, 1911-12..	4822 13 2			
	9510 8 3			
Less Paid on account prior to 1st April, 1912 ..	5000 0 0			
	4510 8 3			
On account of the year 1912-13	3858 2 6			
		8368	10	9
Excess on Out-County Patients.				
Burntwood Asylum, One year, to 31st Dec., 1912	483 7 0			
Stafford Asylum ,, ,,	89 16 5			
Cheddleton Asylum ,, ,,	1656 17 5			
		2230	0	10
Income from Invested Capital. Dividends on Government 2½ per cent. Annuities (*less tax*)		20	1	6
Carried forward .. .. £		35772	15	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.
By Financial Adjustment.			
Stoke-on-Trent Corporation—Proportion of Cash Balance on Lunacy Rate Account at 31st March, 1910	293	0	7

LUNATIC ASYLUM, STAFFORD.

Building Loans.	Sinking Funds. £ s. d.	Principal. £ s. d.	Interest. £ s. d.	£	s.	d.
Quarter Sessions Debentures ..	..	1040 0 0	122 10 8			
County Council Debentures ..	844 10 8	..	893 15 0			
County Stock .	282 3 5	..	259 8 4			
Police Pension Fund	..	49 0 0	44 17 0			
	1126 14 1	1089 0 0	1320 11 0	3536	5	1

Pensions.		£ s. d.	£	s.	d.
Allen, George	1 year to 25th March, 1913	35 0 0			
Arthurs, Wm	,, ,,	46 0 0			
Allcorn, John	,, ,,	33 16 0			
Armstrong, John Hy.	,, ,,	72 0 0			
Barber, James	,, ,,	46 9 0			
Beattie, David	,, ,,	60 0 0			
Brennan, Michael Joseph	,, ,,	45 0 0			
Collins, Patrick	,, ,,	35 16 0			
Concar, John, ¾ year and 41 days to 25th March, 1913	.. .. ..	50 12 2			
Crutchley, William	1 year to 25th March, 1913	30 0 0			
Faulkner, Elizabeth	,, ,,	30 0 0			
Fenton, Wm. Hy.	,, ,,	27 5 0			
Goodwin, Edwin	,, ,,	35 0 0			
Greenwood, Thos.	,, ,,	26 0 0			
Guest Mark, half-year and 16 days to 15th Oct., 1912, date of death		32 18 10			
James, Jane	1 year to 25th March, 1913	80 0 0			
Kenderdine, Chas.	,, ,,	52 0 0			
Kenderdine, Wm.	,, ,,	50 0 0			
Molloy, Mary, 84 days, to 17th June, 1912, date of death		6 15 11			
Nevett, Wm.	1 year to 25th March, 1913	100 0 0			
Stephenson, Geo.	,, ,,	38 0 0			
			932	12	11
Carried forward .. .. .. £			4761	18	7

GENERAL COUNTY ACCOUNT FOR LUNACY PURPOSES

RECEIPTS.	£	s	d.
Brought forward	35772	15	8
Carried forward .. .. £	35772	15	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.
Brought forward	4761	18	7

LUNATIC ASYLUM, STAFFORD—continued.

By Building Account.

Payments to Visiting Committee :—	£	s.	d.	£	s.	d.
Engineers' Wages and Materials	428	3	7			
Joiners' ,, ...	477	7	6			
Painters' ,, ...	369	3	7			
Plumbers' ,, ...	290	19	6			
Bricklayers' ,, ...	409	3	1			
Clerk of the Works	199	0	0			
Rents and Insurances	179	1	9			
Internal Painting	340	19	9			
External Painting	703	19	0			
Partly reslating roof and renewing leadwork of Main Building	317	16	4			
New Floor for Male No. 7 Ward	69	0	9			
Renewing Machinery in Laundry	476	0	0			
Alterations and Machinery for Foul Laundry ..	205	15	3			
Furniture	137	5	0			
Gas Lamps	37	10	0			
				4641	5	1

LUNATIC ASYLUM, BURNTWOOD.

Building Loans.	Sinking Funds. £	s.	d.	Principal. £	s.	d.	Interest. £	s.	d.			
Police Pension Fund	..			1724	0	0	661	1	4			
County Stock ..	741	15	4	..			750	5	2			
	741	15	4	1724	0	0	1411	6	6			
										3877	1	10

Pensions.	£	s.	d.			
Daft, Charles B.—One year to 25th March, 1913	99	13	4			
Eel, Thomas , ,,	55	7	8			
Fearn, Joel ,, ,,	66	13	4			
Fearn, Mary ,, ,,	13	0	0			
Fletcher, Margaret ,, ,,	26	0	0			
Insley, Robert ,, ,,	26	0	0			
Sanders, Henry ,, ,,	36	0	0			
Weaver, Louisa ,, ,,	39	10	0			
				362	4	4
Carried forward .. .. £				13642	9	10

GENERAL COUNTY ACCOUNT FOR LUNACY PURPOSES.

RECEIPTS.	£	s.	d.
Brought forward	35772	15	8
To Burntwood Asylum.			
Amount received from South Staffs. Waterworks Co., on account of rebate on cost of laying the Water Main to the Asylum	16	0	0
Carried forward .. . . £	35788	15	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
Brought forward	13642	9	10

LUNATIC ASYLUM, BURNTWOOD—continued.

By Building Account.

Payments to Visiting Committee :—	£	s.	d.	£	s.	d.
Engineers' Wages and Materials	306	10	5			
Carpenters' ,, ...	548	19	6			
Painters' ,, ...	270	8	5			
Plumbers' ,, ...	195	3	3			
Bricklayers' ,, ...	338	18	7			
Electricians' ,, ...	34	7	1			
Clerk of the Works	175	11	0			
Rents and Insurances	101	16	9			
Internal Ward Painting	215	4	5			
Open-air verandahs for female infirmary and female gallery	303	6	8			
Alterations to communicating corridors (female division)	150	0	0			
Carpenters' Saw Bench	18	12	0			
Gas Exhaust Plant and Shed	107	4	10			
				2766	2	11

LUNATIC ASYLUM, CHEDDLETON.

Building Loans.	Sinking Funds. £	s.	d.	Principal. £	s.	d.	Interest £	s.	d.			
Police Pension Fund	..			841	0	0	346	4	4			
County Stock ..	7398	14	11	..			4132	9	6			
County Council Debentures ..	365	5	10	1100	0	0	1566	2	6			
	7764	0	9	1941	0	0	6044	16	4			
										15749	17	1

Carried forward .. .. £	32158	9	10

GENERAL COUNTY ACCOUNT FOR LUNACY PURPOSES.

RECEIPTS.				£	s.	d.
Brought forward				35788	15	8
To Miscellaneous.	£	s.	d.			
Repayment of costs by appellants in settlement case	70	3	6			
Half-cost of stamps on agreement	0	7	6			
Unspent balance of loan (see page 137) ..	0	1	7			
				70	12	7
				35859	8	3
Balance, 31st March, 1913				39	8	2
			£	35898	16	5

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				32158	9	10
LUNATIC ASYLUM, CHEDDLETON—*continued.*						
By Building Account.	£	s.	d.			
Payments to Visiting Committee :—						
Fitters' Wages and Materials	298	9	6			
Carpenters' ,, ,, ...	354	7	1			
Painters' ,, ,, ...	363	17	8			
Plumbers' ,, ,, ...	334	9	3			
Bricklayers' ,, ,, ...	278	3	6			
Electricians' ,, ,, ...	193	19	2			
Labourer	28	9	7			
Clerk of the Works and Assistants	367	0	0			
Rents and Insurances	191	8	0			
Cycle Sheds	117	16	8			
Greenhouse	204	6	10			
Road surfacing	297	13	6			
Paving Interior Courts	98	10	11			
Altering Electric Wiring	95	15	8			
Railway Sleepers for Tram Lines	6	8	0			
Boiler for Hospital	32	12	6			
Adjusting level	0	16	6			
Alterations at Superintendent's House ..	25	4	6			
Plans and materials for same	2	19	8			
Boiler Tubular Bars	13	0	0			
Books	3	5	6			
Boring for Water Supply	62	18	2			
Kitchen Range	20	13	9			
				3392	5	11
GENERAL LUNACY CHARGES.						
County Stock Expenses.	£	s	d.			
Registrar's Salary	109	0	0			
Stamp Duty (compounded)	109	0	0			
Interest on Stock	29	5	0			
Sinking Fund for same	14	16	5			
				262	1	5
Miscellaneous.	£	s.	d.			
Expenses re settlements	22	8	9			
Legal Expenses	20	19	0			
Ditto (re insurance contributions)	18	12	0			
Travelling Expenses	11	17	10			
Stamps on Contracts, etc.	1	10	0			
Expenses in investing sinking funds	2	3	2			
Printing agenda, reports, &c.	8	8	6			
				85	19	3
			£	35898	16	5

SPECIAL COUNTY ACCOUNT.

For the Year ended 31st March, 1913.

SPECIAL COUNTY ACCOUNT.

RECEIPTS.

		£	s.	d.
To **Balance,** 31st March, 1912, as per page 51 last year's Accounts		470	6	4
***Special County Rates** (see page 279)		8192	6	6
Annual Grant under Agricultural Rates Act. Adjusted amount (see page 211)		803	3	8
Justices' Clerks.	£ s. d.			
Fees	4882 5 6			
Fines	1076 15 8			
(See appendix B, page 280)	5959 1 2			
Sale of Fee Books, &c., to Borough Justices' Clerks	0 10 6	5959	11	8
Carried forward .. .. £		15425	8	2

*Levied on the whole Administrative County except the Quarter Sessions Borough of Newcastle-under-Lyme.

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

By Petty Sessions Rooms.

	£ s. d.	£ s. d.
Rents	517 13 10	
Repairs, furniture, fittings, &c.	64 1 8	
Fuel, light, and cleaning	92 16 6	
		674 12 0

Court House Loans.

	Sinking Fund. £ s. d.	Principal £ s. d.	Interest. £ s. d.	£ s. d.
(see page 181) ..	2 2 1	39 5 6	22 18 8	
Add—Transfer from Police Rate Account (see page 55) ..	19 18 4	..	28 8 6	
	22 0 5	*39 5 6	51 7 2	112 13 1

Justices' Clerks.

	£ s. d.	£ s. d.
Salaries (as per Appendix B, page 280) ..	6062 10 0	
Fees for returns	24 0 0	
Books and Printing	9 3 4	
Expenses of County Accountant's audit (travelling, &c.)	57 7 1	
		6153 0 5
Carried forward .. .. £		6940 5 6

*Including £20 5s. 6d. paid in the first instance by the City of Birmingham and refunded by the County.

SPECIAL COUNTY ACCOUNT.

RECEIPTS.	£	s.	d.
Brought forward	15425	8	2
Carried forward .. . £	15425	8	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				6940	5	6
By Shire Hall and Judges' Lodgings.						
Proportion of ordinary repairs, &c., one year, commuted at				100	0	0
Quarter Sessions.—Printing, Advertising, &c.	£	s.	d			
Printing and Stationery	23	1	3			
Advertising	75	3	6			
				98	4	9

REFORMATORIES AND INDUSTRIAL SCHOOLS.

(See also pages 15 and 91).
MAINTENANCE OF JUVENILE OFFENDERS.

	£	s.	d.	£	s.	d.			
Reformatories (Boys).									
"Akbar" Ship	14	15	0						
Norton	2	19	8						
St. John's, Walthamstow ..	4	13	5						
				22	8	1			
Reformatories (Girls).									
North Lancashire	3	18	6						
Toxteth Park	9	6	5						
				13	4	11			
Industrial Schools (Boys).									
St. Joseph's, Manchester ..	5	4	8						
Werrington (Elementary Education Account) (see page 86)..	142	16	6						
				148	1	2			
Industrial School (Girls).									
Lichfield (Elementary Education Account) (see page 88)				52	1	7			
							235	15	9
Carried forward .. . . £							7374	6	0

SPECIAL COUNTY ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	15425	8	2
Carried forward .. .. £	15425	8	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
Brought forward	7374	6	0

By Diseases of Animals Act, 1894.

	£	s.	d.
Veterinary Surgeons, for examination of animals	185	7	6
Allowances to Inspectors	106	6	3
Advertising, Printing, and Stationery ..	172	1	3
Postages, &c.	21	17	8
Destruction of carcases, disinfectants, &c. ..	51	5	10
Compensation for slaughtered animals ..	28	10	0
The Police Account—One year's payment for clerical work, to 31st March, 1913 (see page 54)	70	0	0
	635	8	6
Repayments to Boroughs under Section 41 of the Act:—			
Stafford, year ended 31st March, 1912 .. .. (£ 11 13 1)			
Wednesbury .. ditto (£ 13 1 0)			
	24	14	1
	660	2	7

Coroners.

District.	Name.	No. of Inquests,	Salary. £	s.	d.	Expenses. £	s.	d.
No. 1	H. W. Adams ..	97	265	0	0	209	16	1
2	T. B. Cull ..	56	225	0	0	89	8	7
3	Wm. Morgan ..	128	325	0	0	229	3	10
4	G. C. Lewis ..	213	410	0	0	453	0	3
5	T. A. Stokes ..	213	500	0	0	226	2	7
6	T. E. Auden ..	53	190	0	0	100	8	8
Analyst's fee for toxicological examination of viscera and attendance at Inquest ..						10	10	0
Printing returns, &c. ..						1	10	9
		760	1915	0	0	1320	0	9
								3235 0 9
Carried forward .. .. £								11269 9 4

SPECIAL COUNTY ACCOUNT.

RECEIPTS.							£	s.	d.
Brought forward							15425	8	2
To Sale of Food and Drugs Act.	Fines.			Costs.					
	£	s.	d.	£	s.	d.			
E. W. H. Knight, Inspector, District A.	61	7	6	18	7	6			
Harold Van Tromp, Inspector, District C.	51	10	0	17	9	6			
	112	17	6	35	17	0	148	14	6
Carried forward .. .. .. £							15574	2	8

FOR THE YEAR ENDED 31st MARCH, 1913

PAYMENTS.							£	s.	d.
Brought forward							11269	9	4
By Fertilizers and Feeding Stuffs Act.				£	s.	d.			
District Analyst, 38 samples				39	18	0			
Less—Paid by senders				4	15	0			
							35	3	0
Sale of Food and Drugs Act.	£	s.	d.						
County Analyst, Salary ..	250	0	0						
,, Fees on 2004 samples	601	4	0						
,, Attending Petty Sessions	23	7	5						
				874	11	5			
Salaries (proportion—see page 49)				1164	16	2			
Inspectors' Disbursements—District A :									
Samples	17	5	2						
Bottles, &c.	4	0	2						
Extra assistants	19	7	1						
Ditto (travelling expenses) ..	4	11	4						
Sub-inspector's travelling expenses	20	13	6						
Costs of prosecutions	7	14	3						
Printing and stationery ..	11	4	2						
Postages, &c.	12	6	7						
				97	2	3			
Inspector's Disbursements—District C:									
Samples	18	1	0						
Bottles, &c.	6	17	9						
Extra assistants	2	18	9						
Ditto (travelling expenses) ..	1	8	6						
Sub-inspector's travelling expenses	5	14	0						
Costs of prosecutions	7	12	0						
Printing and stationery ..	11	1	0						
Postages, &c.	7	5	0						
Allowances for nights out and special travelling expenses ..	7	11	6						
				68	9	6			
							2204	19	4
Carried forward .. .. £							13509	11	8

SPECIAL COUNTY ACCOUNT.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward				15574	2	8
To Weights and Measures Acts.	£	s.	d.			
E. W. H. Knight, Inspector, District A—						
Fees for adjusting and stamping, ordinary ..	128	2	8			
Ditto sec. 42, 1878 Act ..	115	11	3			
Harold Van Tromp, Inspector, District C—						
Fees for adjusting and stamping, ordinary ..	394	14	5			
Ditto sec. 42, 1878 Act ..	165	5	7			
				803	13	11
Bread Act—Fines.						
E. W. H. Knight, Inspector, District A ..	Nil.					
H. Van Tromp, Inspector, District C ..	2	11	3			
				2	11	3
Carried forward .. .. £				16380	7	10

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							13509	11	8
By Weights and Measures Acts.									
Salaries and Allowances—									
Inspector District A ..	775	0	0						
Sub-Inspectors ,, ..	140	0	0						
Clerks and Assistants ,, ..	336	16	0						
				1251	16	0			
Inspector District C ..	640	0	0						
Sub-Inspector ,, ..	131	13	4						
Clerks and Assistants ,, ..	356	3	0						
				1127	16	4			
				2379	12	4			
Deduct—Transfer from Food and Drugs Account (see page 47)	1164	16	2						
Ditto Local Taxation Licences Account (see page 67) ..	50	0	0						
				1214	16	2			
				1164	16	2			
Other expenses—District A—									
Extra assistants	14	0	0						
Sub-Inspector's travelling expenses	109	17	2						
Hire of rooms	25	2	6						
Office Rent	20	0	0						
Rates, taxes, and insurance ..	15	7	3						
Fuel, light, cleaning, repairs, and office sundries ..	32	13	9						
Printing and stationery ..	23	2	11						
Postages, telegrams, &c. ..	10	7	3						
Bread Act, purchases ..	nil.								
Cartage and travelling .. (Section 42)	45	6	1	295	16	11			
Other expenses—District C—									
Extra assistants	25	7	7						
Travelling expenses ..	1	18	10						
Sub-Inspector's travelling expenses	62	6	4						
Nights out and special travelling expenses	8	5	0						
Hire of rooms	40	15	0						
Office Rent	38	0	0						
Rates, taxes, and insurance ..	20	18	1						
Fuel, light, cleaning, repairs, and office sundries ..	19	13	8						
Repairs to Plant, &c. ..	6	18	11						
Printing and stationery ..	30	19	11						
Postages, telegrams, &c. ..	14	13	9						
Bread Act—Purchases ..	3	6	11						
Cartage and travelling .. (Section 42)	49	8	0	322	12	0			
							1783	5	1
Carried forward .. .. .. £							15292	16	9

SPECIAL COUNTY ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	16380	7	10
To County Borough of Burton-upon-Trent. Annual Contributions in respect of Special County Purposes for the year 1911-12 (see page 161)	257	0	8
County Borough of Smethwick. Annual contributions in respect of Special County Purposes for the year 1911-12 (see page 163)	239	9	3
£	16876	17	9

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.				£	s.	d.
Brought forward				15292	16	9
By Mines Regulation Act.	£ s. d.	£ s. d.				
Cartage of Weights—District A ..	83 5 2					
Rent of cart shed	5 0 0					
Postages	3 5 3					
		91 10 5				
Cartage of Weights—District C ..	66 0 0					
Repairs, &c.	7 8 6					
Postages	1 10 11					
		74 19 5				
				166	9	10
Explosives Act, 1875.						
Salaries and allowances to Inspectors				210	17	3
Inebriates Acts.						
Royal Victoria Homes, Brentry, maintenance of patients ..				13	14	6
Inebriates Act Loan.	Principal. £ s. d.	Interest. £ s. d.				
Police Pension Fund	40 0 0	16 16 0		56	16	0
Probation of Offenders Act, 1907.		£ s. d.				
Probation Officers' Remuneration		220 0 0				
,, ,, Fixed Travelling Allowances		7 8 0				
,, ,, Railway and Tram Fares ..		86 19 5				
,, ,, Other Expenses		1 16 11				
Printing		1 19 0				
				318	3	4
				16058	17	8
Balance, 31st March, 1913				818	0	1
			£	16876	17	9

SPECIAL COUNTY ACCOUNT.

POLICE RATE ACCOUNT.

For the Year ended 31st March, 1913.

SPECIAL COUNTY (POLICE RATE) ACCOUNT

RECEIPTS.

		£	s.	d.
To *Rates (see page 279)		40689	6	10
Annual Grant—Agricultural Rates Act— Adjusted amount (see page 211)		3423	10	10
County Borough of Burton-upon-Trent		4523	16	0
County Borough of West Bromwich :—				
Arrears for 1911-12	29 1 0			
11 months at £4,490 per annum	4115 16 8			
1 month at £4,833 per annum	402 15 0			
		4547	12	8
County Borough of Smethwick :—				
Balance for 1911-12	1090 4 10			
On account of 1912-13	4000 0 0			
Re Police Station	512 5 8			
		5602	10	6
Borough of Stafford		895	0	0
Contagious Diseases (Animals) Act Committee, one year (see page 45)		70	0	0
Public Health Department—Proportion of Expenses at Eastgate House for County Medical Officer, one year (see page 23)		30	0	0
Fees allowed for Services (including expenses)		1372	18	5
Special Services—Constables lent (*less* 2½ per cent for Pension Fund, see page 202)		857	4	5
Ditto, Travelling Expenses		32	7	2
Lodgings of Police in Stations		2187	0	3
Rents and Acknowledgments		315	2	5
Deductions for Medical Attendance		139	13	5
H.M. Treasury, for Conveyance of Juvenile Offenders to Reformatories		8	6	6
H.M. Treasury—Conveyance of Deserters		8	16	11
Ditto—Deportation of Aliens		4	11	3
Ditto—Contribution towards pay of Police Reserve in connection with coal strike, period ended 30th April, 1912		224	11	0
Dogs Act, 1906, Section 3		75	14	0
Miscellaneous		121	9	11
City of Birmingham—Contribution towards policing Lightwood's Park		47	6	0
Transfer from Exchequer Contribution Account for half cost of Pay and Clothing for the year ended 29th September, 1912 (see page 67)		25124	2	3
£		90301	0	9

*Levied on the whole administrative County except the Boroughs of Newcastle-under-Lyme and Stafford.

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.
By Balance, 31st March, 1912, as per page 54 last year's Accounts	63	7	10
Pay—Officers and Men (including special reserve)	60836	16	8
Clothing, Boots, and Leggings	3372	18	3
Accoutrements and Repairs to Clothing	176	1	6
Extra Pay	1571	17	8
Travelling and Removal Expenses	786	6	5
Vans, Harness, and Forage	1110	12	4

POLICE STATION CHARGES.

	£	s.	d.
New Buildings and Extensions	200	0	0
Structural Repairs and Maintenance	763	0	4
Fire Insurance	42	19	6
Fuel and Light	1913	9	0
Cleaning and Minor Repairs	714	14	1
Rates, Rents, and Lodging Allowances ..	4696	12	9
Telephones	350	16	9
	8681	12	5

POLICE STATION LOANS.

	Sinking Fund. £ s. d	Principal. £ s. d.	Interest. £ s. d.	£	s.	d.
(see page 181) ..	665 11 5	916 16 9	1394 2 4			
Deduct—Transfer to Special County Account (see page 41)	19 18 4	..	28 8 6			
	645 13 1	*916 16 9	1365 13 10	2928	3	8

	£	s.	d.
Printing, Advertising, Stationery, and Books	759	19	10
Postages, &c.	559	3	0
Expenses of Prisoners before committal, Expenses of Apprehension and Prosecution	510	10	8
Medical attendance	403	11	10
Justices' Clerks' Fees and Law Charges	91	6	6
Long Service Allowances	78	7	4
Dogs Act, 1906, Section 3	197	13	0
Riot (Damages) Act, 1886	464	15	6
Rewards to Constables	31	0	0
Miscellaneous	75	19	11
Police Pension Fund—Proportion of deficiency chargeable to the Administrative County Police Area, Year 1912-13 (see page 204)	3791	0	0
	86491	4	4
Balance, 31st March, 1913	3809	16	5
£	90301	0	9

*Including £43 16s. 9d. paid in the first instance by the City of Birmingham and refunded by the County.

EXCHEQUER CONTRIBUTION ACCOUNT.

1911-1912.

EXCHEQUER CONTRIBUTION ACCOUNT

RECEIPTS.				£	s.	d.
To Balance, 31st March, 1912 (Customs and Excise Duties) :—						
Reserved to meet outstanding liabilities (as per page 73 last year's Accounts)				438	7	2
Local Taxation Licenses and Estate Duty.	£	s.	d.			
Final Payment from Local Government Board ..	1835	14	11			
Final Payment from H.M. Postmaster-General..	2924	3	9			
				4759	18	8
£				5198	5	10

FOR THE YEAR ENDED 31st MARCH, 1912.

(Continued from Page 73 of Last Year's Accounts.

PAYMENTS.

	£	s.	d.

By Financial Adjustments.

Licences and Estate Duty.

County Boroughs.	Under-payments. £	s.	d.	Over-payments. £	s.	d.	Net payments £	s.	d.
Walsall.. ..		..		15	17	7			
West Bromwich ..	87	5	0		..				
Wolverhampton. .		..		204	2	11			
Burton-upon-Trent	271	11	1		..				
Smethwick ..		..		758	15	8			
City of Birmingham	778	18	10		..				
	1137	14	11	978	16	2	158	18	9
Burton-upon-Trent Corporation, out of £261 payable annually by the City of Birmingham under Financial Adjustment ..				20	0	0			
Smethwick Corporation, ditto ..				15	7	9			
							35	7	9

Customs and Excise Duties.

County Boroughs.	Under-payments. £	s.	d.	Over-payments. £	s.	d.			
Walsall.. ..		..		0	10	0			
West Bromwich		..		82	10	9			
Wolverhampton. .		..		46	16	5			
Burton-upon-Trent	210	18	4		..				
Smethwick ..	38	17	2		..				
City of Birmingham	318	8	10		..				
	568	4	4	129	17	2			
							438	7	2
									632 13 8

Transfers to other Accounts of the County Fund.

General County Account, towards repaying the costs on account of General County Purposes (see page 10) .. 416 13 1

Balance, 31st March, 1913 (Licences and Estate Duty) reserved to meet outstanding liabilities 4148 19 1

£ 5198 5 10

EXCHEQUER CONTRIBUTION ACCOUNT.

1912—1913.

EXCHEQUER CONTRIBUTION ACCOUNT.

RECEIPTS.	£	s.	d.	£	s.	d.
To **Local Taxation Licences and Estate Duty.**						
Local Government Board (on account)				73591	0	0
Local Taxation Licences (Finance Act, 1908).	£	s.	d.			
H.M. Postmaster-General (on account) ..	23750	0	0			
County Licence Officer (Accountant)	4325	8	6			
Penalties on Conviction	55	5	0			
Mitigated Penalties	72	10	0			
				28203	3	6
Local Taxation (Customs and Excise) Duties.						
Local Government Board				11359	16	0
Carried forward .. .. .. £				113153	19	6

UNIVERSITY OF ILLINOIS LIBRARY

NOV 11 1920

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Examiner of Claims—Salary	40	0	0
Local Taxation Licences (Finance Act, 1908) Repayments of Duty	9	17	6

Boards of Guardians.

Unions.	Under Sec. 24 Sub-sec. 2. A: Remuneration of Teachers in Poor Law Schools.			Under Sec. 24 Sub-sec. 2. D: In aid of Registrars of Births and Deaths.			Under Sec. 24 Sub-sec. 2. F: Maintenance of Pauper Lunatics for the year ended 29th September, 1912.			Under Sec. 26: Costs of Union Officers, 1912-1913.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ashbourne	..			5	18	8	101	16	10	218	8	0	326	3	6
Burton-on-Trent .	2	16	11	2	11	7	246	16	4	314	15	8	567	0	6
Cannock	..			9	0	0	868	7	11	1063	0	0	1940	7	11
Cheadle	..			17	15	6	528	11	7	742	0	0	1288	7	1
Drayton	..			1	9	7	46	4	0	92	4	5	139	18	0
Dudley	..			11	11	8	1828	13	10	1890	12	10	3730	18	4
Leek	..			17	5	0	807	19	9	1239	10	5	2064	15	2
Lichfield	..			13	10	0	880	14	11	1154	0	0	2048	4	11
Newcastle	16	13	4	11	5	0	772	2	3	1017	0	0	1817	0	7
Newport	..			3	7	11	154	9	1	247	17	10	405	14	10
Seisdon	..			13	6	6	259	6	11	851	18	3	1124	11	8
Shifnal	..			0	15	5	22	19	6	54	13	9	78	8	8
Stafford	20	6	6	9	0	0	919	5	9	1286	0	0	2234	12	3
Stoke-upon-Trent	3	8	6	0	11	3	112	6	7	99	0	5	215	6	9
Stone	..			13	10	0	399	4	0	845	0	0	1257	14	0
Stourbridge	10	1	10	6	3	10	847	17	7	911	11	4	1775	14	7
Tamworth	..			..			155	3	10	..			155	3	10
Uttoxeter	..			10	13	9	296	15	0	564	8	9	871	17	6
Walsall	56	19	7	4	17	8	847	17	4	719	18	7	1629	13	2
West Bromwich..	66	1	7	3	11	2	664	9	10	809	11	8	1543	14	3
Wolstanton and Burslem	..			5	12	2	673	13	7	988	9	6	1667	15	3
Wolverhampton	80	16	7	5	16	9	1291	10	9	1373	16	0	2752	0	1
	257	4	10	167	13	5	12726	7	2	16483	17	5	29635	2	10
													29635	2	10
Carried forward .. .. £													29685	0	4

EXCHEQUER CONTRIBUTION ACCOUNT.

RECEIPTS.	£	s.	d.
Brought forward	113153	19	6
To City of Birmingham Financial Adjustment.			
Annual Payment under Article I. of the Order of the Local Government Board, dated 30th April, 1895	261	0	0
Carried forward .. .. £	113414	19	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d
Brought forward	29685	0	4

By Rural District Councils—	Under Sec. 24, Sub-sec. 2 (c). Medical Officers of Health for the year ended 30th Sep., 1912.			Inspectors of Nuisances for the year ended 30th Sep., 1912.			TOTAL.			£	s.	d
	£	s.	d.	£	s.	d.	£	s.	d.			
Blore Heath	10	0	0	10	10	0	20	10	0			
Blymhill	5	1	7	3	0	0	8	1	7			
Cannock	30	0	0	75	13	9	105	13	9			
Cheadle	50	0	0	58	2	6	108	2	6			
Gnosall	15	0	0	25	0	0	40	0	0			
Kingswinford	27	10	0	63	0	0	90	10	0			
Leek	30	0	0	62	10	0	92	10	0			
Lichfield	50	0	0	70	6	3	120	6	3			
Mayfield	10	0	0	38	15	0	48	15	0			
Newcastle	20	0	0	25	0	0	45	0	0			
Stafford	40	0	0	62	18	4	102	18	4			
Stoke-upon-Trent ..	22	18	4	20	16	8	43	15	0			
Stone	50	0	0	53	19	8	103	19	8			
Tamworth	21	13	2	28	3	0	49	16	2			
Tutbury	22	10	0	25	0	0	47	10	0			
Uttoxeter	23	0	0		..		23	0	0			
Walsall	50	0	0	37	10	0	87	10	0			
Urban District Councils—	£477	13	1	660	5	2	1137	18	3	1137	18	3
Amblecote	12	10	0	25	0	0	37	10	0			
Audley	25	0	0	50	0	0	75	0	0			
Biddulph	20	0	0	50	0	0	70	0	0			
Brierley Hill	42	9	10	50	0	0	92	9	10			
Brownhills	25	0	0	47	12	6	72	12	6			
Cannock	87	10	0	70	0	0	157	10	0			
Coseley	50	0	0	57	1	9	107	1	9			
Darlaston	40	0	0	48	7	0	88	7	0			
Heath Town	30	0	0	50	0	0	80	0	0			
Kidsgrove	30	0	0	66	0	0	96	0	0			
Leek	35	0	0	60	0	0	95	0	0			
Lichfield	35	0	0	40	0	0	75	0	0			
Newcastle	35	14	6	22	11	6	58	6	0			
Perry Barr	15	0	0	35	0	0	50	0	0			
Quarry Bank	30	0	0	30	0	0	60	0	0			
Rowley Regis	70	0	0	76	5	0	146	5	0			
Rugeley	20	0	0	20	0	0	40	0	0			
Sedgley	49	7	11	77	10	0	126	17	11			
Short Heath	15	4	11	30	0	0	45	4	11			
Smallthorne	30	0	0	60	0	0	90	0	0			
Stafford	75	0	0	70	0	0	145	0	0			
Stone	23	9	1	30	0	0	53	9	1			
Tamworth	30	0	0	55	0	0	85	0	0			
Tettenhall	27	6	11	20	19	10	48	6	9			
Tipton	50	16	5	66	10	6	117	6	11			
Uttoxeter	13	19	4	52	10	0	66	9	4			
Wednesfield	17	10	0	47	11	6	65	1	6			
Willenhall	50	16	5	55	18	0	106	14	5			
Wolstanton United ..	50	0	0	65	0	0	115	0	0			
	£1036	15	4	1428	17	7	2465	12	11	2465	12	11
Carried forward .. .. £										33288	11	6

EXCHEQUER CONTRIBUTION ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	113414	19	6
To Finance Act, 1908.			
Special Grant under Section 6 (3)	719	10	0
£	114134	9	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.							£	s.	d.
Brought forward							33288	11	6
By **Council of the Borough of Newcastle-under-Lyme.**									
Half-cost of Pay and Clothing of the Borough Police Force, for the year ended 29th September, 1912							946	11	6
Finance Act, 1908—Local Taxation Licences Department.									
Salaries of Permanent Staff, viz. :—				£	s.	d.			
Superintendent ..	257	1	11						
Clerks	506	4	9						
				763	6	8			
Temporary clerical assistance ..				18	7	7			
Police for clerical work, year ended 31st December, 1912				20	0	0			
Proportion of Salary of Weights and Measures Inspectors in respect of their services in connection with Local Taxation Licences work (see page 49) ..				50	0	0			
							851	14	3
Books and Stationery				80	3	9			
Postages, &c.				70	14	7			
Printing				8	2	9			
Advertising and billposting ..				22	2	10			
Travelling expenses				2	7	0			
Lighting, Firing, and Cleaning .. Offices				40	0	0			
							223	10	11
Costs of Prosecutions							54	2	6
							1129	7	8
Total Payments							35364	10	8
Transfers to other Accounts of the County Fund.									
General County Account, towards the Maintenance of Pauper Lunatics chargeable to the County (see page 12)							73	10	3
Police Rate Account in respect of the Pay and Clothing of the Police for the year ended the 29th September, 1912 (see page 54) ..							25124	2	3
General County Account towards repaying the costs on account of General County Purposes (see page 10)							40680	18	8
Higher Education Account—On account of Customs and Excise Duties, 1912-1913 (see page 74)							11239	17	8
							77118	8	10
							112482	19	6
Balance							1651	10	0
						£	114134	9	6

EDUCATION ACCOUNTS

For the Year ended 31st March, 1913.

HIGHER EDUCATION GENERAL ACCOUNT

		£	s.	d.
	RECEIPTS.			
To	**Balance,** 31st March, 1912, as per page 81 last year's accounts	2155	18	11
	Rates (as per Appendix, page 279)	15577	14	7
	Secondary Schools.			
	MAINTAINED BY THE COUNTY COUNCIL :—			
	LEEK HIGH SCHOOL. £ s. d. £ s. d.			
	Board of Education Grants .. 574 0 0			
	Ditto, Pupil Teacher Instruction 45 0 0			
	619 0 0			
	Students' Fees 582 1 3			
		1201	1	3
	STAFFORD GIRLS' HIGH SCHOOL.			
	Board of Education Grants .. 482 0 0			
	Ditto, Pupil Teacher Instruction 15 0 0			
	497 0 0			
	Students' Fees 717 14 7			
	Sale of Cooked Food, &c. 5 11 8			
		1220	6	3
	TAMWORTH GIRLS' HIGH SCHOOL.			
	Board of Education Grants 326 0 0			
	Students' Fees 412 7 2			
	Other Receipts 0 19 10			
		739	7	0
	Carried forward .. .. £	20894	8	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

By Secondary Schools.	£ s. d.	£ s. d.
(a) MAINTAINED BY THE COUNTY COUNCIL :—		
LEEK HIGH SCHOOL.		
Salaries of Teaching Staff	1356 5 8	
Buildings and equipment	17 2 4	
Consumable apparatus (stationery, &c.) ..	123 14 5	
Other maintenance	275 17 0	
		1772 19 5
STAFFORD GIRLS' HIGH SCHOOL.		
Salaries of Teaching Staff	1367 2 5	
Buildings and equipment	43 9 11	
Consumable apparatus (stationery, &c.) ..	40 5 4	
Other maintenance	301 19 6	
(see page 75 for loan charges)		1752 17 2
TAMWORTH GIRLS' HIGH SCHOOL.		
Salaries of Teaching Staff	808 19 4	
Buildings and equipment	10 14 7	
Consumable apparatus (stationery, &c.) ..	35 8 7	
Other maintenance	174 11 9	
(see page 75 for loan charges)		1029 14 3
AIDED, BUT NOT MAINTAINED BY THE COUNTY COUNCIL (including grants for Building and Equipment) :—		
(b) MAINTAINED BY OTHER LOCAL AUTHORITIES :—		
DUDLEY GIRLS' HIGH SCHOOL.	£ s. d. / £ s. d.	
County Council's proportion of cost of maintenance ..	136 8 0	
Ditto, Capital Charges .. 892 5 11		
Less—One-half charged to Special Area (see page 77) 446 2 11	446 3 0	
		582 11 0
WOLVERHAMPTON GIRLS' HIGH SCHOOL.	£ s. d. / £ s. d.	
County Council's proportion of cost of maintenance ..	156 0 0	
Ditto, Capital Charges .. 579 12 1		
Less—One-half charged to Special Area (see page 77) .. 289 16 0	289 16 1	
		445 16 1
Fees for County Pupils at Schools owned by :—	£ s. d.	
Stoke-on-Trent Education Committee ..	433 19 5	
West Bromwich Education Committee ..	4 0 0	
		437 19 5
(c) Maintained by other Bodies or Persons		*4122 0 1
Carried forward .. .. £		10143 17 5

* Including proportion of current expenses of County Education Buildings, Stafford (see 80).

HIGHER EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				20894	8	0
To Pupil Teacher Instruction.	£	s.	d.			
Board of Education Grants :—						
Received directly	766	10	0			
Paid over by other Local Authorities ..	84	3	4			
Ditto Bodies or Persons ..	16	0	0			
				866	13	4
Evening Schools.	£	s.	d.			
*Board of Education Grants	5641	12	10			
Students' Fees	693	2	8			
Other authorities for Services of Teachers ..	491	5	10			
Staffordshire Agricultural Society (Prizes) ..	20	0	0			
Sales at Dairy Classes	121	6	0			
Miscellaneous	47	4	10			
				7014	12	2
Grants from Board of Education.						
Science and Art Scholarships				127	10	0
Training of Teachers				1309	15	7
Carried forward .. .. £				30212	19	1

* Including £4,129 4s. 4d. to be transferred (see contra).

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				10143	17	5
By Pupil Teacher Centres (other than those provided in Secondary Schools).	£	s.	d.			
MAINTAINED BY THE COUNTY COUNCIL :—						
Salaries of Teachers	12	0	0			
AIDED BUT NOT MAINTAINED BY THE COUNTY COUNCIL :—						
Maintained by other Local Authorities ..	109	5	9			
				121	5	9
Evening Schools.						
MAINTAINED BY THE COUNTY COUNCIL :—	£	s.	d.			
Salaries of Teachers ..	4314	2	6			
Other expenses of maintenance	*2198	5	8			
				6512	8	2
AIDED, BUT NOT MAINTAINED, BY THE COUNTY COUNCIL :—						
Maintained by other Local Authorities	11298	8	8			
Maintained by other Bodies or Persons	560	0	2			
				†11858	8	10
				18370	17	0
Day Teaching.						
AIDED, BUT NOT MAINTAINED, BY THE COUNTY COUNCIL :—						
Maintained by other Bodies or Persons				800	0	0
Exhibitions (including Scholarships, Bursaries, Payment of Fees, &c.) :—	£	s.	d.			
Tenable at Secondary Schools	5923	4	10			
,, P.T. Centres	220	1	5			
,, Evening Schools, &c.	404	15	2			
,, Schools for Day Teaching ..	853	9	5			
				7401	10	10
Training of Teachers.						
Maintenance of classes for teachers (other than P.T.'s)	365	3	2			
Exhibitions held by Students (other than Pupil Teachers) undergoing Training	621	4	7			
				986	7	9
Carried forward .. .. £				37823	18	9

* Including proportion of current expenses of County Education Buildings, Stafford (see page 80).

† Including £4129 4s. 4d. Government Grants transferred.

HIGHER EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				30212	19	1
To **Examinations.**	£	s.	d.			
Borough of Burton-upon-Trent, Share of Expenses	11	12	7			
Ditto Stoke-on-Trent ditto	32	13	7			
Ditto Wolverhampton ditto	3	9	8			
Fees	117	18	0			
Board of Education—Grant towards Certificate Examinations	27	8	0			
				193	1	10
Rents and Acknowledgments.						
Stafford Corporation (Technical School) ..	160	0	0			
Rents of Fruit Plots, &c.	6	18	6			
				166	18	6
Miscellaneous.						
Income tax returned (see page 215)	4	5	2			
Use of lantern, etc.	3	8	0			
				7	13	2
City of Birmingham.						
First annual payment under agreement *re* Handsworth Higher Education Grants..				192	5	10
				30772	18	5
Transfer from Exchequer Contribution Account.						
Customs and Excise Duties— On account for the year 1912-13 (see page 67) ..				11239	17	8
			£	42012	16	1

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.			£	s.	d.
Brought forward			37823	18	9
By Examinations.					
Expenses of Examinations			313	15	0
Loans.	Principal. £ s. d.	Interest. £ s. d.			
Stafford Girls' High School ..	378 0 0	236 11 8			
Tamworth Girls' High School ..	186 8 0	167 14 11			
	564 8 0	404 6 7			
Less—One-half charged to the parishes served by the schools (see page 77)	282 4 0	202 3 3			
	282 4 0	202 3 4	484	7	4
Salaries and other Remuneration of Officers (other than Teachers).		£ s. d.			
Staff employed exclusively in connection with Higher Education		775 6 8			
One-fourth of salaries of Director, Chief Clerk, &c. (see page 80)		419 16 10			
County Treasurer—Commission (see page 19)		23 17 10	1219	1	4
Architect's Services (see page 93)					
In connection with :—					
Chasetown Mining Institute		35 0 0			
Tamworth High School for Girls ..		150 0 0			
Stoke-on-Trent Central School of Science and Technology		165 0 0			
		350 0 0			
Less—One-half charged to special areas (see page 77)		175 0 0	175	0	0
Printing, Advertising, Stationery, Books, Stamps, &c.					
Expenditure exclusively for Higher Education purposes		334 18 8			
One-fourth of central expenses of the County Education Department under this head (see page 80)		62 15 5	397	14	1
Agricultural Provincial Advisory Council contribution			10	0	0
County Education Buildings.					
Proportion of expenses of fuel, light, cleaning, rent, rates, and taxes, insurance, repairs, &c. (see page 80) ..			204	13	2
			40628	9	8
Balance, 31st March, 1913			1384	6	5
		£	42012	16	1

HIGHER EDUCATION—SPECIAL AREAS.

RECEIPTS.

Area No.	Purpose.	Balance in hand 31st March, 1912.	Special Rates (see page 279)	Balances overdrawn, 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Chasetown Mining Institute	..	51 16 5	..	51 16 5
2	Dudley High School for Girls	36 0 1	410 2 11	..	446 3 0
3	Stafford do.	0 0 1	307 5 8	0 0 1	307 5 10
4	Tamworth do.	1 6 3	175 15 2	75 0 0	252 1 5
5	Wolverhampton do.	70 14 4	224 10 1	..	295 4 5
6	Brierley Hill Technical Institute	..	71 3 2	..	71 3 2
7	Stoke-on-Trent Central School of Science and Technology	..	..	82 10 0	82 10 0
		108 0 9	1240 13 5	157 10 1	1506 4 3

PAYMENTS.

Area No.	Purpose.	Balances overdrawn 31st March, 1912.	Proportion of Cost of Architect's Services. (see page 75)	County Council Loans.		Other Local Authorities		Balance in hand 31st March, 1913.	Totals.
				Proportion of Principal. (see page 75)	Proportion of Interest. (see page 75)	Proportion Loan Charges. (see page 71)	Special Contributions.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Chasetown Mining Institute	..	17 10 0	..	..	..	..	34 6 5	51 16 5
2	Dudley High School for Girls	..	..	..	..	(a)446 2 11	..	0 0 1	446 3 0
3	Stafford do.	..	..	189 0 0	118 5 10	..	..	..	307 5 10
4	Tamworth do.	..	75 0 0	93 4 0	83 17 5	..	..	..	252 1 5
5	Wolverhampton do.	..	..	..	..	(b)289 16 0	..	5 8 5	295 4 5
6	Brierley Hill Technical Inst.	..	..	..	..	..	(c)71 3 2	..	71 3 2
7	Stoke-on-Trent Central School of Science and Technology	..	82 10 0	..	..	..	..	..	82 10 0
		..	175 0 0	282 4 0	202 3 3	735 18 11	71 3 2	39 14 11	1506 4 3

(a) Dudley County Borough. (b) Wolverhampton County Borough. (c) Brierley Hill Urban District Council.

SPECIAL RATES LEVIED BY THE COUNTY COUNCIL UNDER SECTION 18 (1) (a) OF THE EDUCATION ACT, 1902, DURING THE YEAR ENDED 31st MARCH, 1913.

NOTE.—Where an area includes more than one Parish, the rates are levied in proportion to assessable values, except where otherwise stated.

No. of Area pp. 76—77	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a rate in £ of	Amount.					
		£	d.	£	s.	d.	£	s.	d.
*1	Burntwood Edial and Woodhouses	28681	·22	25	18	2			
	Norton Canes	31621	·14	18	15	11			
	Hammerwich	6690	,,	3	10	9			
	Ogley Hay	5808	,,	3	11	7			
							51	16	5
2	Amblecote	20186		21	0	2			
	Brierley Hill	45228		48	3	5			
	Kingswinford	66822		69	16	6			
	Quarry Bank	13970		14	14	6			
	Rowley Regis	107278		111	5	9			
	Sedgley	38535		39	12	10			
	Tipton	101629		105	9	9			
		393648	·25				410	2	11
3	Stafford	99389		262	14	7			
	Castle Church	16555		44	11	1			
		115944	·64				307	5	8
†4	Tamworth	30000	1·05	131	16	4			
	Canwell	934	·25	1	0	3			
	Clifton Campville ..	3278	,,	3	8	10			
	Croxall	3949	,,	4	3	9			
	Drayton Bassett ..	3361	,,	3	13	3			
	Edingale	730	,,	0	15	3			
	Fazeley	7292	,,	7	17	3			
	Harlaston	2234	,,	2	8	1			
	Hints	1588	,,	1	13	10			
	Hopwas Hayes	110	,,	0	2	1			
	Statfold	401	,,	0	8	4			
	Syerscote	320	,,	0	6	7			
	Thorpe Constantine ..	1147	,,	1	3	2			
	Wigginton	16050	,,	16	18	2			
		41394					175	15	2
	Carried forward .. .. .. £						945	0	2

* Parish of Burntwood Edial and Woodhouses charged with one half and the remainder charged on the parishes of Norton Canes, Hammerwich, and Ogley Hay, in proportion to assessable values.

† Borough of Tamworth charged with three-fourths and remainder on parishes comprised in Tamworth Rural District.

SPECIAL RATES.—Continued.

								£	s.	d.
	Brought forward							945	0	2
No. of Area pp. 76—77	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.						
		£	d.	£	s.	d.				
5	Bilston	87177		51	5	10				
	Bushbury	36550		21	13	2				
	Codsall	11729		6	15	9				
	Coseley	65274		39	5	7				
	Heath Town	33080		19	3	3				
	Lower Penn	3136		1	18	10				
	Short Heath	8958		5	8	3				
	Tettenhall	27355		16	0	7				
	Upper Penn	20197		11	9	5				
	Wednesfield	21695		12	11	8				
	Willenhall	54510		32	1	10				
	Wrottesley	11575		6	15	11				
		381236	·14					224	10	1
6	Amblecote	20186		42	1	1				
	Quarry Bank	13970		29	2	1				
		34156	·5					71	3	2
							£	1240	13	5

EDUCATION ACTS.—CENTRAL ADMINISTRATIVE EXPENSES ACCOUNT.

RECEIPTS.

	£	s.	d.
To Higher Education Account.			
Estimated proportion of current expenses of County Education Buildings, allocated as follows :—			

	Secondary Schools. £	s.	d.	Evening Schools. £	s.	d.	Administration. £	s.	d.
Fuel, light, cleaning, &c. ..	133	2	7	133	2	7	133	2	8
Painting & Repairs	11	10	5	11	10	5	11	10	6
Rent	60	0	0	60	0	0	60	0	0
	204	13	0	204	13	0	204	13	2

	£	s.	d.
	613	19	2
One-fourth of Salaries of Officers	419	16	10
One-fourth of other Expenses of Administration	62	15	5

Elementary Education Account.

Estimated proportion of current expenses at County Education Buildings, viz. :—

	£	s.	d.
Fuel, light, cleaning, &c.	270	0	0
Painting and repairs	34	11	3

One-half rent of County Education Buildings, allocated as follows, :—

	£	s.	d.	£	s.	d.
Administration	148	0	0			
Stafford Cookery Centre (see page 83)	32	0	0			
				180	0	0
Three-fourths of Salaries of Officers				1259	10	6
Three-fourths of other Expenses of Administration				188	6	5
				1932	8	2
£				3028	19	7

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By County Education Buildings.						
Fuel, light, cleaning, rates, and taxes, insurance, &c.	669	7	10			
Painting and repairs	69	2	7			
Rent (see page 14)	360	0	0			
				1098	10	5
Salaries.						
Officers of the County Education Department not exclusively employed on either Higher or Elementary Education, viz. :						
Director, Chief Clerk, and Assistant, Accounts Clerk, and Three Assistants, and Chief Paymaster				1679	7	4
Other Expenses of Administration.						
Printing, Advertising, Stationery, Books, Stamps, &c. not relating exclusively to Higher or Elementary Education ..				251	1	10
			£	3028	19	7

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
To **Rates** (as per Appendix **A** see page 279)				110617	14	3
Agricultural Rates Act, 1896 (see page 211)				1856	14	10
Grants from the Board of Education.	£	s.	d.			
Aid Grant—Instalment paid 10th April, 1912..	15391	12	0			
Ditto, Balance paid 28th November, 1912	22025	0	0			
Ditto, (Supplementary), paid 14th Dec., 1912	40	9	3			
	37457	1	3			
Annual Grants	85446	15	2			
Fee Grants	38411	15	0			
Grant under Part I. of the Medical Treatment Grant Regulations	354	2	7			
				161669	14	0
School Receipts.						
Sale of Books and other School Requisites ..	0	12	10			
Sale of Needlework	889	0	1			
Sale of Cooked Food	464	19	2			
Letting of Council Schools	310	5	0			
Fuel. Light. and Cleaning (Voluntary Schools)	301	7	9			
				1966	4	10
Contributions by Parents of Blind and Deaf Children ..				206	9	6
Rents and Acknowledgments				279	12	1
Carried forward .. .. £				276596	9	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.	£	s.	d.	£	s.	d.
By Balance on 31st March, 1912, as per page 112 last year's Accounts							908	10	9
Public Elementary Schools.									
Salaries of Teachers (Council Schools)	96871	5	10						
Ditto, (Voluntary Schools) ..	97577	17	0						
Ditto (Other Teachers) ..	4127	15	1						
				198576	17	11			
Books, apparatus, &c.				10751	13	9			
Furniture (including repairs)				2498	13	3			
Fuel, Light, and Cleaning				19548	14	4			
Fair Wear and Tear				1041	11	5			
Repairs to Buildings				6310	1	7			
Rents, viz. :—									

School.	School Board Area.	£	s.	d.
Branstone	Burton-upon-Trent ..	1	15	0
Stretton	Ditto	10	0	0
Hulme and Werrington	Caverswall and Stoke-on-Trent	1	13	3
Rushall G. & I.	Rushall	17	10	0
Corporation Street ..	Stafford	31	11	0
Kidsgrove, Harriseahead ..	Wolstanton	25	0	0

School.	Parish or Parishes.	£	s.	d.
Cookery Room	Aldridge	4	4	0
Ditto	Audley	12	18	0
Wordsley Handicraft and Cooker Centre ..	Amblecote and Kingswinford ..	30	0	0
Cookery Room	Barton-under-Needwood	2	3	6
Ditto	Branstone	1	7	0
Ditto	Cheadle	4	7	6
Ditto	Checkley, Tean ..	2	18	0
Ditto	Cheslyn Hay and Great Wyrley	7	10	10
Ditto	Codsall	4	6	0
Ditto	Eccleshall	2	17	6
Cookery Room	Forsbrook	2	2	0
Ditto	Gnosall	3	12	6
Handicraft Centre ..	Ditto	1	10	0
Hammerwich	Hammerwich and Ogley Hay Rural	1	0	0
Ramshaw	Heathylee	10	0	0
Handicraft Centre ..	Leek	7	2	0
Cookery Centre	Lichfield, City of ..	20	0	0
Leycett	Madeley	40	0	0
Milton Cookery Room ..	Milton and Norton-in-the Moors	8	8	0
Milton Infants'	Milton	7	10	0
Cookery Room	Norton Canes	8	0	0
Ditto	Oakamoor	4	0	0
Ditto	Pelsall and Rushall ..	10	0	0
Ditto	Rugeley	11	0	0
Handicraft Centre ..	Stafford	12	0	0
Cookery Centre	Stafford	32	0	0
Shenstone, Little Aston ..	Shenstone	15	0	0
School of Industry ..	Tamworth	20	0	0
Warslow	Warslow and Elkstones	10	0	0
Cookery Room	Yoxall	1	0	0
Ditto Centre	Walsall Wood & Shire Oak	11	14	0
		396	0	1
Less—Three-fourths charged to Special Areas (see pages 107, 109, 111 and 113)		296	19	10

	£	s.	d.	£	s.	d.
				99	0	3
Rates, Taxes, &c.				3459	17	1
Other Expenses				1885	19	5
Payments under combination agreements ..				377	19	1
				244550	8	1
Carried forward .. .. £				245458	18	10

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.				£	s.	d.
Brought forward				276596	9	6
To Miscellaneous.	£	s.	d.			
Income Tax returned (see page 215).. ..	4	19	6			
Sundry small sales, damage, &c.	8	12	11			
				13	12	5
Amounts due under Agreements for Adjustments.						
	Principal. £ s. d.		Interest. £ s. d.			
County Borough of Stoke-on-Trent (*re* late Tunstall Urban District Council)	351	3	6	24 11 8		
Wolstanton United Urban District Council	302	14	4	21 3 10		
	653	17	10	45 15 6		
				699	13	4
Endowment.						
Contribution by Trustees of Ilam School Foundation in consideration of the appointment of a Headmaster instead of a Headmistress				40	0	0
Carried forward .. .. £				277349	15	3

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.
Brought forward	245458	18	10

By Capital Expenditure in excess of or not provided by Loans.

Council School.	Purpose.	see page	£	s.	d.	£	s.	d.
Abbots Bromley	Redemption of Tithe Rent Charge	(294)	1	0	6			
Audley (Wesleyan) ..	Purchase of School and Premises	(288)	78	17	2			
Brierley Hill (Moor Street)	Redemption of Tithe Rent Charge	(294)	1	15	1			
Do. (Mill Street)	Connecting water closets to Sewers &c. ..	(289)	60	0	0			
Bushbury Lane	Purchase of Additional Site	(289)	0	4	2			
Essington	Redemption of Tithe Rent charges	(294)	5	8	11			
Great Wyrley	Ditto	(,,)	8	10	10			
Kingswinford (Brockmoor)	Ditto	(,,)	1	2	7			
Clayton	Ditto	(,,)	0	9	2			
Stoke Rural .. .. (Bucknall)	Ditto	(,,)	1	0	6			
Uttoxeter, The Heath	Ditto	(,,)	7	19	5			
Willenhall, Portobello	Apportioned cost of making School Street	(,,)	37	10	0			
			203	18	4			
Less—Three-fourths charged to Special Areas (see pages 107, 109, 111 and 113)			152	18	4			
						51	0	0
Carried forward .. .. .. £						245509	18	10

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				277349	15	3
To Werrington (Boys') Industrial School.				£ s. d.		
H.M. Treasury—Allowance for Maintenance of boys ..	1906	17	8			
Less Deduction under Elementary School Teachers (Superannuation) Act, 1898 ..	10	11	0			
				1896	6	8
LOCAL AUTHORITIES FOR MAINTENANCE OF BOYS.						
Grimsby County Borough				20	12	5
Special County Account (see page 43) ..				142	16	6
Birmingham Education Committee				78	16	6
Bilston do. ..				10	9	2
Coseley do. ..				51	3	8
Grimsby do. ..				11	0	6
London do. ..				1375	1	2
Newcastle (Staffs.) do. ..				18	6	0
Oldbury do. ..				15	16	2
Stoke-on-Trent do. ..				227	13	7
Shropshire do. ..				18	6	0
Tipton do. ..				10	9	2
Wolverhampton do. ..				67	8	5
Worcestershire do. ..				26	13	11
Walsall do. ..				14	4	5
MISCELLANEOUS.						
Articles Sold—Shoemakers' Shop				0	8	2
Farm and Garden Produce sold				256	10	9
Teachers' Contributions under Elementary School Teachers (Superannuation) Act, 1898				10	12	8
Education Committee—Water Supply to Caverswall, Hulme, and Werrington Council School				1	15	0
Rent of Cottage at Wall Myres				9	2	0
Sale of Old Machinery				5	2	0
Miscellaneous Sales, Services of School Band, &c.				10	15	5
						4279 10 3
Carried forward .. .. .. £				281629	5	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				245509	18	10
By Werrington (Boys') Industrial School.	£	s.	d.			
Salary of Superintendent and Matron ..	210	8	4			
Furniture for Schools (including repairs) ..	76	4	11			
Salaries of Teachers	315	6	8			
Rent other than Rent of Houses for Teachers ..	30	7	8			
Maintenance of Land and Buildings	267	18	5			
Rates, Taxes, and Insurance	63	18	4			
Books, Apparatus, Stationery, &c.	70	0	0			
Fuel, Light, and Cleaning (Washing and Water-supply)	474	10	1			
Salaries of Officers, other than Teachers ..	418	19	8			
Board of Teachers, Officers, Scholars, and Servants	1012	8	5			
Wages of Servants	132	3	4			
Clothing other than Outfit on discharge ..	282	14	2			
Medical Expenses, &c.	88	7	0			
Printing, Postage, and other Expenses of Administration	189	13	1			
Disposal on discharge (including outfit) ..	26	3	11			
Materials for use in Industrial Departments ..	197	7	6			
Farm and Garden Expenses	664	13	3			
Miscellaneous (Boys' Rewards, &c.)	36	8	11			
Superannuation Allowance—Mr. and Mrs. B. Horth	100	0	0			
				4657	13	8

Werrington (Boys') Industrial School Loans.

	Sinking Fund.			Principal.			Interest.					
	£	s.	d.	£	s.	d.	£	s.	d.			
Police Pension Fund	..			68	0	0	34	10	0			
County Stock ..	56	16	10	..			75	0	0			
	56	16	10	68	0	0	109	10	0	234	6	10
Carried forward .. .. £										250401	19	4

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							281629	5	6
To Lichfield (Girls') Industrial School.									
H.M. Treasury—Allowance for Maintenance of Girls ..	598	7	10						
Less Deduction under Elementary School Teachers (Superannuation) Act, 1898	4	16	0						
				593	11	10			
LOCAL AUTHORITIES FOR MAINTENANCE OF GIRLS.									
Special County Account (see page 43) ..				52	1	7			
Bilston Education Committee ..				19	19	6			
London do. ..				373	13	6			
Smethwick do. ..				18	6	0			
Somerset do. ..				10	9	2			
Shropshire do. ..				36	12	0			
Stoke-on-Trent do. ..				14	9	3			
Tipton do. ..				20	18	4			
Walsall do. ..				73	18	10			
West Bromwich do. ..				26	17	5			
Wolverhampton do. ..				14	4	0			
Worcestershire do. ..				14	14	0			
MISCELLANEOUS.									
Teachers' Contributions under Elementary School Teachers (Superannuation) Act, 1898				4	16	0			
							1274	11	5
Carried forward ..						£	282903	16	11

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
Brought forward				250401	19	4
By Lichfield (Girls') Industrial School.	£	s.	d.			
Salary of Superintendent	100	0	0			
Furniture for Schools (including repairs) ..	47	2	2			
Salaries of Teachers	177	5	0			
Maintainence of Land and Buildings (including repairs)	108	12	5			
Redemption of Tithe and Expenses	32	0	2			
Rates, Taxes, and Insurance	63	0	7			
Books, Apparatus, Stationery, &c.	17	19	10			
Fuel, Light, and Cleaning (Washing and Water-supply)	138	11	1			
Board of Teachers, Officers, Scholars, and Servants	368	7	6			
Wages of Servants	52	0	0			
Clothing other than Outfit on discharge ..	177	8	0			
Medical Expenses, &c.	43	4	0			
Printing, Postage, and other Expenses of Administration	25	3	9			
Disposal on discharge (including outfit) ..	6	0	9			
Miscellaneous (Girls' Rewards, &c.)	33	15	10			
				1390	11	1

Lichfield (Girls') Industrial School Loans.

	Sinking Fund			Principal.			Interest.					
	£	s.	d.	£	s.	d.	£	s.	d.			
Police Pension Fund	..			100	0	0	36	0	0			
County Stock ..	14	14	6	..			19	10	0			
	14	14	6	100	0	0	55	10	0	170	4	6
Carried forward .. .. £										251962	14	11

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	282903	16	11
Carried forward	£ 282903	16	11

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.

	£	s.	d.	£	s.	d.
Brought forward				251962	14	11
By Industrial Schools (see also page 43)						
Clio Training Ship	7	11	8			
Liverpool Certified Industrial School ..	13	1	4			
Midland Truant School (Joint School Authority)	39	2	9			
St. George's Industrial School, Liverpool ..	1	3	1			
Travelling Expenses	0	17	10			
				61	16	8
Schools for Blind and Deaf Children.						
North Staffordshire Joint School Authority, Maintenance and Instruction of Children	2258	15	6			
Ditto, payments under precept towards Interest on and repayment of Loans	111	5	3			
Dudley Education Committee, Maintenance and Instruction	29	8	0			
East London Home for Blind Children, ditto	22	10	0			
General Institution for the Blind, Edgbaston, ditto	179	4	10			
Henshaw's Blind Asylum, Old Trafford, ditto	20	7	0			
Royal Institution for Deaf and Dumb, Derby, ditto	21	9	9			
Ditto, Edgbaston, ditto	125	2	6			
St. John's Institution for Deaf and Dumb, Boston Spa, ditto	28	0	0			
Travelling Expenses of Children, &c. ..	27	11	11			
				2823	14	9
Carried forward .. .. £				254848	6	4

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	282903	16	11
Carried forward .. .. £	282903	16	11

UNIVERSITY OF ILLINOIS LIBRARY

NOV 11 1920

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							254848	6	4
By Expenses of Administration.									
SCHOOL ATTENDANCE DEPT.									
Salaries	3202	11	7						
Travelling, &c., Expenses ..	257	14	2						
Other Expenses	240	10	7						
Legal Expenses	34	8	6						
				3735	4	10			
SALARIES OF OFFICERS.									
* Central Staff	2373	12	10						
Inspectors of Schools ..	300	0	0						
Local Clerks and Paymasters ..	1874	11	9						
Architect and Staff (*less* £350 transferred to Higher Education Account, see page 75)	1250	4	10						
County Treasurer (see page 19)	159	13	8						
				5958	3	1			
TRAVELLING AND SUBSISTENCE EXPENSES.									
Central (Elementary) Staff ..	37	2	9						
Inspectors of Schools ..	42	4	11						
Local Clerks and Paymasters	47	2	3						
Architect and Staff	211	9	4						
				337	19	3			
OTHER EXPENSES OF ADMINISTRATION.									
Printing, Books, Stationery, &c.				1018	10	4			
Legal Expenses				10	16	6			
County Education Buildings (Proportion, see page 80)				452	11	3			
Insurance contributions not elsewhere included				21	17	10			
RENTS OF LATE SCHOOL BOARD OFFICES, VIZ. :—									
Tamworth, 1 year ..	15	0	0						
Wednesfield, ditto	10	0	0						
	25	0	0						
Less—Three-fourths charged to School Board Areas (see page 107)	18	15	0						
				6	5	0			
							11541	8	1
Carried forward .. .. £							266389	14	5

* Including £1,259 10s. 6d. for three-fourths of Salaries of Director, Chief Clerk, and Education Accounts Dept.

RECEIPTS.	£	s.	d.
Brought forward	282903	16	11
To Compensation for Loss of Office.			
Amounts received under Agreement for Adjustment, being proportion of amount paid by County Council in respect of compensation, &c., of officers for the year ended 31st March, 1912, viz. :—			
County Borough of Stoke-on-Trent (*re* late Tunstall Urban District Council) £ 15 s. 7 d. 9			
Wolstanton United Urban District Council .. .. £ 19 s. 0 d. 3	34	8	0
Poor Law Officers' Superannuation Act, 1896.			
Deductions from salaries of transferred officers	7	8	3
Carried forward .. . .. £	282945	13	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.				£	s.	d.
Brought forward				266389	14	5
By Compensation for Loss of Office				403	16	0
Medical Inspection of School Children.	£	s.	d.			
Salaries of officers	1811	1	6			
Travelling expenses	136	0	4			
Other expenses	162	3	5			
				2109	5	3
Poor Law Officers' Superannuation Act, 1896				26	12	1
Education (Provision of Meals) Act, 1906.						
Cost of Food, &c.				384	8	7
Miscellaneous						
Commission on rent collected	1	14	8			
Repairs to surplus properties	1	6	6			
Rates	10	10	3			
Income Tax	5	0	3			
Land Tax	0	11	4			
				19	3	0
Carried forward .. .. £				269332	19	4

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	282945	13	2
Carried forward . .. . . £	282945	13	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.							£	s.	d.
Brought forward							269332	19	4
By School Board Loans.									
School Board Area.	Principal. £	s.	d.	Interest. £	s.	d.			
Barton-under-Needwood ..	51	10	4	81	3	1			
Burntwood	194	0	0	100	17	9			
Burslem (U.D.—part)	32	0	0	15	11	1			
Caverswall	261	1	8	149	9	6			
Cheslyn Hay, &c. (U.D.) ..	269	13	5	83	17	7			
Curborough and Elmhurst ..	6	10	0	0	2	5			
Darlaston	190	3	3	274	1	10			
Farewell and Chorley	14	13	10	8	3	5			
Kingswinford (U.D.)	1741	11	8	735	8	4			
Kinver	100	1	3	44	18	9			
Mucklestone	29	0	0	1	7	2			
Newcastle-under-Lyme (U.D.—part)	33	2	0	28	7	9			
Norton-in-theMoors (U.D.) ..	410	16	5	251	13	3			
Norton-under-Cannock (U.D.) ..	592	6	2	322	10	11			
Rushall	34	10	0	8	0	5			
Sedgley (part of old Parish) ..	1242	0	0	632	4	1			
Stafford (U.D.)	247	10	1	402	9	11			
Stoke-on-Trent (U.D.—part) ..	443	12	0	208	8	9			
Tamworth	319	15	2	346	0	3			
Wednesfield (U.D.)	728	7	1	495	17	1			
Willenhall (U.D.)	791	17	8	624	4	4			
Wolstanton (U.D.—part) ..	413	5	7	286	16	7			
(see page 199)	8147	7	7	5101	14	3			
Less—Proportions charged to late School Board Areas .. .. (see page 107)	5283	15	6	3365	19	5			
	2863	12	1	1735	14	10	4599	6	11
Agreed annual payment to the County Borough of Burton-on-Trent *re* the late Burton-on-Trent (U.D.) School Board Loans				307	1	10			
Less—Proportion charged to part of late School Board Area in the Administrative County (see page 107)				183	12	2			
							123	9	8
Carried forward .. .. £							274055	15	11

ELEMENTARY EDUCATIONAL GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	282945	13	2
Carried forward . . .. £	282945	13	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.								£	s.	d.
Brought forward								274055	15	11
By County Council Loans.										
School.	Parish or Parishes.	Principal. £	s.	d.	Interest. £	s.	d.			
Adbaston ..	Adbaston ..	28	10	0	13	4	6			
Anslow	Anslow	78	0	0	70	6	0			
Alsagers Bank ..	Audley ..	142	0	0	60	9	11			
Audley Talke ..	do. ..	164	0	0	146	9	7			
Audley Butt Lane	do. ..	182	0	0	154	15	10			
Audley, Wood Lane	do. ..	136	0	0	120	12	1			
Audley, Infants	do. ..	18	0	0	5	1	10			
Audley, Mixed	do. ..	22	0	0	15	8	4			
Audley (C.E.) ..	do. ..	19	8	0	26	0	5			
Bagnall ..	Bagnall ..	41	0	0	15	16	3			
Biddulph ..	Biddulph ..	304	0	0	249	1	11			
Do., Knypersley (Infants) ..	do. ..	12	0	0	3	6	6			
Do. do. (mixed)	do. ..	244	0	0	198	0	8			
Biddulph Moor	Biddulph Horton and Horton Hay (Area No. 1) ..	26	0	0	17	11	9			
Do.	Do. (area No. 2)	134	0	0	111	11	4			
Bent Street ..	Brierley Hill ..	12	0	0	10	16	3			
Mill Street ..	do. ..	174	0	0	185	8	1			
Moor Street ..	do. ..	60	0	0	26	5	8			
Burntwood ..	Burntwood, Edial & Woodhouses	18	0	0	16	12	10			
Do. Chase Terrace	do.	232	0	0	175	10	11			
Do. do. (Boys)	do.	26	0	0	22	9	1			
Do. Chase Town	do.	277	0	0	113	16	10			
Bushbury ..	Bushbury ..	36	0	0	12	3	0			
Bushbury Lane..	do. ..	162	0	0	149	19	3			
Adderley Green	Caverswall ..	4	0	0	3	3	9			
Hulme & Werrington	do. ..	6	0	0	4	5	0			
The Meir ..	do. ..	6	0	0	5	6	1			
Cheadle ..	Cheadle ..	10	0	0	15	6	8			
Cheddleton ..	Cheddleton ..	62	0	0	44	12	2			
Great Wyrley, Landywood	Cheslyn Hay, Essington, and Great Wyrley	126	0	0	98	17	11			
Cheslyn Hay ..	Cheslyn Hay & Saredon (Area No. 1) ..	12	0	0	3	19	1			
Do. ..	Do. (Area No. 2) ..	14	0	0	9	13	7			
Do. (Boys) ..	do. ..	32	0	0	3	7	4			
Curborough and Elmhurst ..	Curborough and Elmhurst ..	12	0	0	11	1	11			
Central	Darlaston ..	46	0	0	37	12	8			
Carried forward ..		2877	18	0	2158	5	0	274055	15	11

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward	282945	13	2
Carried forward £	282945	13	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.		Principal. £	s.	d.	Interest. £	s.	d.	£	s.	d.
Brought forward ..		2877	18	0	2158	5	0	274055	15	11
By County Council Loans—*continued.*										
School.	Parish or Parishes.									
Dorsett Road ..	Darlaston ..	594	0	0	330	17	10			
The Green ..	Do. ..	11	15	0	8	8	0			
Salisbury St. ..	Do. ..	367	0	0	156	9	7			
Drayton Bassett	Drayton Bassett	48	0	0	34	13	9			
Essington ..	Essington and Hilton ..	80	0	0	70	18	3			
Great Barr, Streetly ..	Great Barr ..	9	0	0	7	6	3			
Great Wyrley ..	Great Wyrley ..	6	0	0	4	19	1			
Hammerwich ..	Hammerwich & Ogley Hay Rural ..	56	0	0	31	12	1			
Hamstall Ridware	Hamstall Ridware	54	0	0	35	8	3			
Moseley Village ..	Heath Town ..	82	0	0	26	18	8			
Prestwood Road	Do. ..	70	0	0	17	0	2			
Woden Road ..	Do. ..	328	0	0	200	12	8			
Kidsgrove ..	Kidsgrove ..	16	0	0	15	10	0			
Kingston ..	Kingston & Uttoxeter Rural	34	0	0	6	5	8			
Brookmoor ..	Kingswinford ..	194	0	0	183	4	11			
Glynne	Do. ..	44	0	0	35	4	2			
Pensnett ..	Do. ..	28	5	0	10	18	1			
Do. Birds Meadow	Do. ..	132	0	0	143	15	11			
Wall Heath ..	Do. ..	57	0	0	43	5	2			
Wordsley ..	Do. ..	22	0	0	17	11	3			
Do, Lawnswood Road ..	Do. ..	206	0	0	185	13	7			
Kinver	Kinver	12	0	0	4	13	1			
Milton (Boys) ..	Milton	90	0	0	63	19	11			
Smallthorne .. Milton ..	Do. ..	284	0	0	237	16	1			
Kidsgrove Packmoor ..	Newchapel and Chell ..	200	0	0	167	16	3			
Brownhills Central ..	Norton Canes & Ogley Hay ..	12	0	0	3	10	8			
Norton-in-the-Moors, Brown Edge	Norton-in-the Moors and Endon-cum-Stanley (Area (No. 1) ..	121	0	0	49	17	10			
Do. Baddeley Green ..	Do. (Area No. 2) ..	154	0	0	131	1	10			
Brownhills, Ogley Hay	Ogley Hay ..	39	0	0	18	2	7			
Onecote ..	Onecote ..	46	0	0	16	2	4			
Penkridge ..	Penkridge ..	84	0	0	77	16	11			
Carried forward		6358	18	0	4495	15	10	274055	15	11

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.	£	s.	d.
Brought forward ..	282945	13	2
Carried forward . . £	282945	13	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.		Principal. £	s.	d.	Interest. £	s.	d.	£	s.	d.
Brought forward ..		6358	18	0	4495	15	10	274055	15	11
By County Council Loans—*continued.*										
School.	Parish or Parishes.									
Quarry Bank ..	Quarry Bank ..	30	0	0	4	14	10			
Do. Mount Pleasant	Do. ..	50	0	0	13	3	6			
Rolleston ..	Rolleston ..	78	0	0	71	5	3			
Red Hall ..	Sedgley ..	32	0	0	9	12	6			
Robert Street ..	Do. ..	90	0	0	63	15	5			
Special Subjects Centre	Do. ..	66	0	0	60	1	11			
Queen Victoria St.	Do. ..	8	0	0	8	1	0			
Short Heath ..	Short Heath ..	6	0	0	5	2	6			
Do. New Invention	Do. ..	112	0	0	93	16	1			
Short Heath ..	Short Heath and Bentley ..	48	0	0	34	3	3			
Smallthorne ..	Smallthorne ..	26	0	0	23	15	8			
Do. Bradley ..	Do. ..	184	0	0	148	5	10			
Do. Leek Road	Do. ..	20	0	0	9	0	7			
Corporation St.	Stafford	20	0	0	2	12	6			
St. Leonard's Avenue	Do. ..	380	0	0	269	16	8			
Tenterbanks ..	Do. ..	247	0	0	224	19	0			
Stafford Corporation Street ..	Stafford and Tillington ..	216	0	0	178	12	2			
Do. North Street	Do.	80	0	0	68	13	6			
Bucknall	Stoke Rural ..	36	0	0	12	5	0			
Special Subjects Centre	Stone ..	86	10	0	78	13	1			
Earl Ferrers ..	Stowe	18	0	0	7	15	9			
Stowe	Stowe and Chartley Holme ..	12	0	0	5	17	7			
Stretton ..	Stretton (Burton-on-Trent) ..	37	0	0	24	14	8			
Tamworth ..	Tamworth ..	10	0	0	9	0	11			
Do. (G. & I.) ..	Do. ..	34	0	0	6	14	9			
Boys' Handicraft Centre	Do. ..	22	0	0	15	18	2			
Tutbury ..	Tutbury ..	158	0	0	136	6	8			
Uttoxeter ..	Uttoxeter and Uttoxeter Rural	12	0	0	8	13	5			
Do., The Heath	Uttoxeter, Uttoxeter Rural & Bramshall..	258	0	0	186	18	8			
Brownhills, Shelfield	Walsall Wood ..	104	0	0	85	6	7			
Do, Walsall Wood	Walsall Wood & Shire Oak ..	254	0	0	69	2	10			
Warslow ..	Warslow & Elkstones ..	24	0	0	10	15	7			
Wednesfield ..	Wednesfield ..	52	0	0	20	8	2			
Carried forward.. ..		9169	8	0	6463	19	10	274055	15	11

ELEMENTARY EDUCATION GENERAL ACCOUNT

RECEIPTS.				£	s.	d.
Brought forward				282945	13	2
To Elementary School Teachers (Superannuation) Act, 1898.						
	£	s.	d.			
Deductions from Salaries of Teachers ..	2994	9	10			
Cash Receipts from Teachers	0	15	8			
				2995	5	6
			£	285940	18	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.		Principal. £	s.	d.	Interest. £	s.	d.	£	s.	d.
Brought forward ..		9169	8	0	6463	19	10	274055	15	11
By County Council Loans—*continued.*										
School.	Parish or Parishes.									
Wednesfield ..	..									
Lichfield Road	Wednesfield ..	482	4	0	191	5	8			
Heath Town, Prestwood Rd.	Wednesfield and Heath Town..	14	0	0	10	7	7			
Wigginton Hopwas	Wigginton ..	68	0	0	56	16	1			
Albion Street ..	Willenhall ..	436	0	0	364	11	1			
Central ..	Do. ..	52	0	0	33	9	4			
Little London ..	Do. ..	24	0	0	5	8	6			
Portobello ..	Do. ..	38	0	0	13	14	0			
Walsall Road ..	Do. ..	14	0	0	6	3	7			
Willenhall Central	Willenhall, Bentley, and Short Heath ..	46	0	0	9	10	9			
Whittington ..	Whittington ..	56	0	0	35	13	6			
(See page 199)		10399	12	0	7190	19	11			
Deduct—Special repayments in respect of unspent balances of loans (see pages 149 and 150)..		620	8	7						
		9779	3	5						
Less—Three-fourths charged to Special Areas (see pages 107, 109, 111 and 113) ..		7334	7	2	5392	12	6			
		2444	16	3	1798	7	5	4243	3	8
Elementary School Teachers (Superannuation) Act, 1898.					£	s.	d.			
Deductions from Annual Grants					2956	0	0			
Cash Payments to H.M. Treasury					11	10	4			
								2967	10	4
								281266	9	11
Balance 31st March, 1913								4674	8	9
							£	285940	18	8

ELEMENTARY EDUCATION—SPECIAL AREAS.

RECEIPTS.

		Balances in hand 31st March, 1912.	Special Rates. (see page 279)	Other Receipts.	Balances Overdrawn, 31st March, 1913	TOTALS.
	Late School Board Areas.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Barton-under-Needwood	..	94 14 10	..	..	94 14 10
2	Burntwood	10 17 0	792 0 6	..	3 15 11	806 13 5
3	Burslem (Part of)	..	557 11 7	..	..	557 11 7
4	Burton-on-Trent (Part of)	..	192 8 5	..	..	192 8 5
5	Caverswall	0 17 3	250 12 4	..	..	251 9 7
6	Cheslyn Hay, &c. (U.D.)	..	195 0 0	..	1 3 0	196 3 0
7	Curborough and Elmhurst	..	20 12 8	..	..	20 12 8
8	Darlaston	..	1324 7 6	..	..	1324 7 6
9	Farewell and Chorley	0 0 1	14 12 1	..	..	14 12 2
10	Heathylee	..	7 10 0	..	..	7 10 0
11	Kingswinford (U.D.)	0 0 1	1530 0 9	..	..	1530 0 10
12	Kinver	..	98 6 7	..	..	98 6 7
13	Mucklestone	..	15 3 7	..	..	15 3 7
14	Newcastle-under-Lyme (U.D.) (Part of)	..	45 9 0	..	0 6 10	45 15 10
15	Norton-in-the-Moors (U.D.)	..	440 19 1	..	..	440 19 1
16	Norton-under-Cannock (U.D.)	..	586 2 11	..	0 0 1	586 3 0
17	Onecote	0 0 2	46 11 7	..	..	46 11 9
18	Rushall	0 0 1	43 2 0	..	..	43 2 1
19	Sedgley (Part of)	1 3 6	1517 10 11	..	..	1518 14 5
20	Stafford (U.D.)	3 15 1	902 1 3	..	..	905 16 4
21	Stoke-on-Trent (U.D.) (Part of)	0 2 2	474 17 7	..	..	474 19 9
22	Tamworth	9 15 5	526 5 1	..	0 0 7	536 1 1
23	Warslow and Elkstones	..	33 11 9	..	..	33 11 9
24	Wednesfield	..	896 14 3	..	0 0 3	896 14 6
25	Willenhall and Bentley (U.D.)	0 1 10	975 3 10	..	3 5 1	978 10 9
26	Wolstanton (U.D.) (Part now in County Area)	..	480 16 6	..	..	480 16 6
		26 12 8	12062 6 7	..	8 11 9	12097 11 0
	New Areas Sec. 18 (i) (c).					
27	Abbots Bromley	..	0 15 4	..	..	0 15 4
28	Adbaston	93 8 1	..	..	..	93 8 1
29	Alrewas	0 1 11	0 13 1	..	..	0 15 0
	Carried forward	120 2 8	12063 15 0	..	8 11 9	12192 9 5

PAYMENTS.

	Balances overdrawn 31st Mar., 1912.	School Board Loans. Proportion of Principal (see p. 97)	School Board Loans. Proportion of Interest (see p. 97)	County Council Loans. Proportion of Principal (see p. 105)	County Council Loans. Proportion of Interest (see p. 105)	Proportion of Capital Expenditure not provided by Loans (see p. 85)	Proportion of Rents of Schools (see p. 83)	Proportion of Rents of late School Board Offices. (see p. 93)	Other Payments.	Balances in hand 31st Mar., 1913.	TOTALS.
Late School Board Areas.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1 Barton-under-Needwood	0 2 2	36 1 10	56 17 1	..	..	..	1 12 7	..	..	0 1 2	94 14 10
2 Burntwood	..	98 5 7	51 2 2	410 18 8	246 7 0	..	..	..	..	..	806 13 5
3 Burslem (Part of)	0 0 1	16 1 1	7 16 0	280 10 0	226 6 11	..	5 12 6	..	..	21 5 0	557 11 7
4 Burton-on-Trent (Part of)	..	..	..	..	..	..	8 16 3	..	*183 12 2	..	192 8 5
5 Caverswall	..	146 9 0	82 14 11	12 0 0	9 11 0	..	0 13 11	..	..	0 0 9	251 9 7
6 Cheslyn Hay, &c. (U.D.)	0 13 7	144 15 8	45 0 8	..	..	..	5 13 1	..	..	..	196 3 0
7 Curborough and Elmhurst	0 0 1	3 5 0	0 1 2	9 0 0	8 6 5	..	..	..	..	..	20 12 8
8 Darlaston	19 7 10	128 19 4	185 17 10	588 1 4	400 0 8	..	..	..	..	2 0 6	1324 7 6
9 Farewell and Chorley	..	9 7 8	5 4 5	..	..	..	..	..	..	0 0 1	14 12 2
10 Heathylee	..	..	..	..	..	..	7 10 0	..	..	..	7 10 0
11 Kingswinford (U.D.)	..	1075 15 6	454 5 4	..	..	..	..	..	..	..	1530 0 10
12 Kinver	..	58 18 11	26 9 5	9 0 0	3 9 9	..	..	..	..	0 8 6	98 6 7
13 Mucklestone	..	14 10 0	0 13 7	..	..	..	..	..	..	..	15 3 7
14 Newcastle-under-Lyme (U.D., Part of) ..	..	24 9 4	20 19 8	..	..	0 6 10	..	..	..	..	45 15 10
15 Norton-in-the-Moors (U.D.)	0 0 2	273 8 10	167 10 1	..	..	..	..	..	..	..	440 19 1
16 Norton-under-Cannock (U.D.)	0 0 1	379 9 10	206 13 1	..	..	..	..	..	..	..	586 3 0
17 Onecote	..	..	..	34 10 0	12 1 8	..	..	..	..	0 0 1	46 11 9
18 Rushall	..	24 6 5	5 13 1	..	..	..	13 2 6	..	..	0 0 1	43 2 1
19 Sedgley (Part of)	..	823 16 4	419 6 9	147 0 0	106 3 0	..	..	..	..	22 8 4	1518 14 5
20 Stafford (U.D.)	..	180 15 0	293 18 10	222 0 0	185 9 0	..	23 13 3	..	..	0 0 3	905 16 4
21 Stoke-on-Trent (U.D., (Part of)	..	320 10 7	153 17 1	..	..	..	0 11 0	..	..	0 1 1	474 19 9
22 Tamworth	..	209 13 3	226 17 7	49 10 0	23 15 3	..	15 0 0	11 5 0	..	..	536 1 1
23 Warslow and Elkstones	..	..	..	18 0 0	8 1 8	..	7 10 0	..	..	0 0 1	33 11 9
24 Wednesfield	0 0 10	518 3 0	352 15 0	10 10 0	7 15 8	..	..	7 10 0	..	..	896 14 6
25 Willenhall and Bentley (U.D.)	..	523 18 2	412 19 7	34 10 0	7 3 0	..	..	..	..	..	978 10 9
26 Wolstanton (U.D.) (Part now in County Area)	0 0 1	272 15 2	189 6 1	..	..	..	18 15 0	..	..	0 0 2	480 16 6
	20 4 11	5283 15 6	3365 19 5	1825 10 0	1244 11 0	0 6 10	108 10 1	18 15 0	183 12 2	46 6 1	12097 11 0
New Areas Sec. 18 (1) (c).											
27 Abbots Bromley	..	..	..	..	..	0 15 4	..	..	..	..	0 15 4
28 Adbaston	..	..	..	21 7 6	9 18 4	..	..	..	..	62 2 3	93 8 1
29 Alrewas	..	..	..	..	..	..	..	..	..	0 15 0	0 15 0
Carried forward..	20 4 11	5283 15 6	3365 19 5	1846 17 6	1254 9 4	1 2 2	108 10 1	18 15 0	183 12 2	109 3 4	12192 9 5

* Adjustment of late School Board Liabilities, re Loans (see page 97)

ELEMENTARY EDUCATION.—SPECIAL AREAS—*continued.*

RECEIPTS.

		Balances in hand, 31st March, 1912.	Special Rates. (see page 279).	Other Receipts.	Balances overdrawn, 31st March, 1913.	TOTALS.
	New Areas. Sec. 18 (1) (c),—Continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	120 2 8	12063 15 0	..	8 11 9	12192 9 5
30	Aldridge	..	7 10 0	..	..	7 10 0
31	Amblecote and Kingswinford	..	22 10 0	..	..	22 10 0
32	Anslow	0 0 2	111 4 2	..	..	111 4 4
33	Audley	..	922 14 0	..	57 6 3	980 0 3
34	Bagnall	..	43 3 10	..	..	43 3 10
35	Biddulph	57 14 0	682 16 8	..	0 18 5	741 9 1
36	Biddulph and Horton and Horton Hay (Area No. 1)	..	32 13 10	..	..	32 13 10
37	Ditto ditto (Area No. 2)	0 0 1	184 3 5	..	..	184 3 6
38	Branstone	0 2 3	0 9 0	..	0 9 0	1 0 3
39	Brierley Hill	..	370 14 3	..	27 19 11	398 14 2
40	Bushbury	0 18 10	301 2 6	..	..	302 1 4
41	Cheadle	3 5 8	22 14 2	..	..	25 19 10
42	Checkley	1 10 0	..	..	0 13 6	2 3 6
43	Cheddleton	1 10 0	78 9 4	..	..	79 19 4
44	Cheslyn Hay, Essington and Great Wyrley	0 0 2	168 13 4	..	..	168 13 6
45	Cheslyn Hay and Saredon. (Area No 1.)	33 6 6	..	..	..	33 6 6
46	Ditto ditto (Area No. 2.)	..	57 10 5	..	..	57 10 5
47	Codsall	..	3 3 0	..	0 4 6	3 7 6
48	Drayton Bassett	..	63 10 1	..	0 0 1	63 10 2
49	Eccleshall	0 5 8	0 13 1	..	1 4 4	2 3 1
50	Essington	4 13 9	..	..	..	4 13 9
51	Essington and Hilton	..	118 10 11	..	..	118 10 11
52	Fazeley	0 15 9	0 6 9	..	..	1 2 6
53	Forsbrook	..	..	..	1 11 6	1 11 6
54	Gnosall	0 15 0	2 12 6	..	0 9 4	3 16 10
55	Great Barr	0 5 11	8 3 2	..	0 5 8	8 14 9
56	Great Wyrley	..	15 6 2	..	..	15 6 2
57	Hammerwich and Ogley Hay Rural	..	66 9 1	..	..	66 9 1
	Carried forward	225 6 5	15348 18 8	..	99 14 3	15673 19 4

PAYMENTS.

	Balances overdrawn 31st Mar., 1912.	School Board Loans. Proportion of Principal (see p. 97)	School Board Loans. Proportion of Interest (see p. 97)	County Council Loans. Proportion of Principal (see p. 105)	County Council Loans. Proportion of Interest (see p. 105)	Proportion of Capital Expenditure not provided by Loans. (see p. 85)	Proportion of rents of Schools. (see p. 83)	Proportion of rents of late School Board Offices. (see p. 93)	Other Payments.	Balances in hand 31st March 1913.	TOTALS.
New Areas Sec. 18 (1) (c),—Continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	20 4 11	5283 15 6	3365 19 5	1846 17 6	1254 9 4	1 2 2	108 10 1	18 15 0	183 12 2	109 3 4	12192 9 5
30 Aldridge	..	..	..	..	..	..	3 3 0	..	..	4 7 0	7 10 0
31 Amblecote and Kingswinford	..	..	..	..	..	..	22 10 0	..	..	..	22 10 0
32 Anslow	..	..	..	58 10 0	52 14 4	..	..	..	..	..	111 4 4
33 Audley	2 0 0	..	..	512 11 0	396 12 11	59 2 10	9 13 6	..	..	..	980 0 3
34 Bagnall	0 11 8	..	..	30 15 0	11 17 1	..	..	..	..	0 0 1	43 3 10
35 Biddulph	..	..	..	403 12 6	337 16 7	..	..	..	..	..	741 9 1
36 Biddulph and Horton and Horton Hay (Area No. 1)	0 0 1	..	..	19 10 0	13 3 9	..	..	..	..	..	32 13 10
37 Ditto (Area No. 2)	..	..	..	100 10 0	83 13 5	..	..	..	..	0 0 1	184 3 6
38 Branstone	..	..	..	..	..	..	1 0 3	..	..	..	1 0 3
39 Brierley Hill	1 0 9	..	..	184 10 0	166 17 2	46 6 3	..	..	..	..	398 14 2
40 Bushbury	..	..	..	148 10 0	121 6 6	0 3 1	..	..	..	32 1 9	302 1 4
41 Cheadle	..	..	..	7 10 0	11 10 0	..	3 5 7	..	..	3 14 3	25 19 10
42 Checkley	..	..	..	..	..	..	2 3 6	..	..	..	2 3 6
43 Cheddleton	..	..	..	46 10 0	33 9 1	..	..	..	..	0 0 3	79 19 4
44 Cheslyn Hay, Essington and Gt. Wyrley ..	..	..	..	94 10 0	74 3 4	..	..	..	..	0 0 2	168 13 6
45 Cheslyn Hay and Saredon (Area No. 1) ..	..	..	..	9 0 0	2 19 3	..	..	..	..	21 7 3	33 6 6
46 Ditto (Area No. 2.)	0 5 11	..	..	34 10 0	9 15 8	..	..	..	..	12 18 10	57 10 5
47 Codsall	0 3 0	..	..	..	..	..	3 4 6	..	..	..	3 7 6
48 Drayton Bassett	1 9 11	..	..	36 0 0	26 0 3	..	..	..	..	..	63 10 2
49 Eccleshall	..	..	..	..	..	..	2 3 1	..	..	..	2 3 1
50 Essington	..	..	..	..	..	..	..	..	*4 13 9	..	4 13 9
51 Essington and Hilton	0 0 3	..	..	60 0 0	53 3 8	4 1 8	..	..	..	1 5 4	118 10 11
52 Fazeley	..	..	..	..	..	..	..	..	..	1 2 6	1 2 6
53 Forsbrook	..	..	..	..	..	..	1 11 6	..	..	..	1 11 6
54 Gnosall	..	..	..	..	..	..	3 16 10	..	..	..	3 16 10
55 Great Barr	..	..	..	3 5 1	5 9 8	..	..	..	..	..	8 14 9
56 Great Wyrley	0 13 9	..	..	4 10 0	3 14 3	6 8 1	..	..	..	0 0 1	15 6 2
57 Hammerwich and Ogley Hay Rural ..	0 0 1	..	..	42 0 0	23 14 0	..	0 15 0	..	..	..	66 9 1
Carried forward ..	26 10 4	5283 15 6	3365 19 5	3643 1 1	2682 10 3	117 4 1	161 16 10	18 15 0	188 5 11	186 0 11	15673 19 4

* Refund of rate raised for rent, such amount not being required.

ELEMENTARY EDUCATION—SPECIAL AREAS.—*continued.*

RECEIPTS.

		Balances in hand, 31st March, 1912.	Special Rates. (see page 279)	Other Receipts.	Balances overdrawn, 31st March, 1913.	TOTALS.
	New Areas. Sec. 18 (1) (c).—Continued.	£ s. d.	£ s. d.	..	£ s. d.	£ s. d.
	Brought forward	225 6 5	15348 18 8	..	99 14 3	15673 19 4
58	Hamstall Ridware	1 11 1	67 1 10	..	..	68 12 11
59	Heath Town	..	556 15 6	..	..	556 15 6
60	Kidsgrove	..	23 12 7	..	..	23 12 7
61	Kingston and Uttoxeter Rural	0 0 1	30 4 2	..	..	30 4 3
62	Kingswinford	2 6 7	1035 15 10	..	..	1038 2 5
63	Leek	0 13 6	2 6 6	..	2 6 6	5 6 6
64	Lichfield City of (5 Parishes)	..	15 0 0	..	..	15 0 0
65	Madeley	..	30 0 0	..	..	30 0 0
66	Milton and Norton-in-the-Moors	..	9 18 0	..	..	9 18 0
67	Newchapel and Chell	0 11 8	258 14 4	..	..	259 6 0
68	Norton Canes	..	6 0 0	..	..	6 0 0
69	Norton Canes and Ogley Hay	0 3 3	11 9 9	..	..	11 13 0
70	Norton-in-the-Moors and Endon-cum-Stanley, Area No. 1 ..	2 2 4	84 15 11	..	..	86 18 3
71	Ditto do. Area No. 2. ..	0 7 10	207 7 8	..	..	207 15 6
72	Oakamoor	0 18 9	1 17 6	..	0 3 9	3 0 0
73	Ogley Hay	..	45 4 6	..	..	45 4 6
74	Pelsall and Rushall	..	7 10 0	..	..	7 10 0
75	Penkridge	..	133 1 1	..	..	133 1 1
76	Quarry Bank	0 0 3	74 2 3	..	..	74 2 6
77	Rocester	..	2 16 11	..	..	2 16 11
78	Rolleston	..	114 16 5	..	0 0 1	114 16 6
79	Rugeley	..	11 12 6	..	..	11 12 6
80	Shenstone	..	13 2 6	..	..	13 2 6
81	Short Heath	0 0 1	162 13 11	..	..	162 14 0
82	Short Heath and Bentley	..	61 12 5	..	..	61 12 5
83	Smallthorne	0 0 1	308 6 5	..	..	308 6 6
84	Stafford	..	910 3 8	..	..	910 3 8
85	Stoke Rural	2 5 2	34 13 11	..	..	36 19 1
	Carried forward	236 7 1	19569 14 9	..	102 4 7	19908 6 5

PAYMENTS.

	Balances overdrawn 31st Mar., 1912.	School Board Loans. Proportion of Pripcipal (see p. 97)	School Board Loans. Proportion of Interest (see p. 97)	County Council Loans. Proportion of Principal (see p. 105)	County Council Loans. Proportion of Interest (see p. 105)	Proportion of Capital Expenditure not provided by Loans (see p. 85)	Proportion of Rents of Schools (see p. 83)	Proportion of Rents of late School Board Offices (see p. 93)	Other Payments.	Balances in hand 31st Mar., 1913.	TOTALS.
New Areas Sec. 18 (1) (c).—Continued. Brought forward ..	£ s. d. 26 10 4	£ s. d. 5283 15 6	£ s. d. 3365 19 5	£ s. d. 3643 1 1	£ s. d. 2682 10 3	£ s. d. 117 4 1	£ s. d. 161 16 10	£ s. d. 18 15 0	£ s. d. 188 5 11	£ s. d. 186 0 11	£ s. d. 15673 19 4
58 Hamstall Ridware	..	..	..	40 10 0	26 11 1	..	..	..	..	1 11 10	68 12 11
59 Heath Town	13 7 0	..	..	360 0 0	183 8 4	..	..	..	..	0 0 2	556 15 6
60 Kidsgrove	..	..	..	12 0 0	11 12 6	..	..	..	..	0 1	23 12 7
61 Kingston and Uttoxeter Rural	..	..	..	25 10 0	4 14 3	..	..	..	..	..	30 4 3
62 Kingswinford	..	..	..	512 8 9	464 14 4	0 16 11	..	..	..	60 2 5	1038 2 5
63 Leek	..	..	..	..	..	..	5 6 6	..	..	..	5 6 6
64 Lichfield City of (5 parishes)	..	..	..	..	..	..	15 0 0	..	..	..	15 0 0
65 Madeley	..	..	..	..	..	..	30 0 0	..	..	..	30 0 0
66 Milton and Norton-in-the-Moors	0 18 0	..	..	..	..	..	6 6 0	..	..	2 14 0	9 18 0
67 Newchapel and Chell	..	..	..	133 7 4	125 17 2	..	..	..	..	0 1 6	259 6 0
68 Norton Canes	..	..	..	..	..	..	6 0 0	..	..	..	6 0 0
69 Norton Canes and Ogley Hay	..	..	..	9 0 0	2 13 0	..	..	..	..	..	11 13 0
70 Norton-in-the-Moors and Endon-cum-Stanley (Area No. 1)	..	..	..	49 8 7	37 8 3	..	..	..	..	1 5	86 18 3
71 Ditto do. (Area No. 2)	..	..	..	109 7 3	98 6 4	..	..	..	..	1 11	207 15 6
72 Oakamoor	..	..	..	..	..	..	3 0 0	..	..	..	3 0 0
73 Ogley Hay	..	..	..	29 5 0	13 11 11	..	..	..	..	2 7 7	45 4 6
74 Pelsall and Rushall	..	..	..	..	..	..	7 10 0	..	..	..	7 10 0
75 Penkridge	4 7	..	..	63 0 0	58 7 7	..	..	..	..	11 8 11	133 1 1
76 Quarry Bank	..	..	..	60 0 0	13 8 6	..	..	..	..	0 14 0	74 2 6
77 Rocester	..	..	..	..	..	..	..	..	..	2 16 11	2 16 11
78 Rolleston	2 17 8	..	..	58 10 0	53 8 10	..	..	..	..	..	114 16 6
79 Rugeley	7 6	..	..	..	..	..	8 5 0	..	..	3 0 0	11 12 6
80 Sehnstone	..	..	..	..	..	..	11 5 0	..	..	1 17 6	13 2 6
81 Short Heath	..	..	..	88 10 0	74 3 9	..	..	..	..	0 3	162 14 0
82 Short Heath and Bentley	..	..	..	36 0 0	25 12 5	..	..	..	..	..	61 12 5
83 Smallthorne	..	..	..	172 10 0	135 16 5	..	..	..	..	0 0 1	308 6 6
84 Stafford	4 0 6	..	..	485 5 0	373 0 11	..	33 0 0	..	..	14 17 3	910 3 8
85 Stoke Rural	..	..	..	27 0 0	9 3 8	0 15 4	..	..	..	0 0 1	36 19 1
Carried forward ..	48 5 7	5283 15 6	3365 19 5	5914 13 0	4394 9 6	118 16 4	287 9 4	18 15 0	188 5 11	287 16 10	19908 6 5

ELEMENTARY EDUCATION.—SPECIAL AREAS—*continued.*

RECEIPTS.

		Balances in hand 31st March, 1912.	Special Rates. (see page 279).	Other Receipts.	Balances overdrawn, 31st March, 1913.	TOTALS.
	New Areas. Sec. 18 (1) (c).—Continued.	£ s. d.	£ s. d.	..	£ s. d.	£ s. d.
	Brought forward	236 7 1	19569 14 9	..	102 4 7	19908 6 5
86	Stone	29 16 11	93 18 1	..	0 2 3	123 17 3
87	Stowe	..	19 6 10	..	..	19 6 10
88	Stowe and Chartley Holme	..	16 1 4	..	..	16 1 4
89	Stretton (Burton-on-Trent)	..	47 0 10	..	..	47 0 10
90	Tettenhall	4 2 6	..	..	..	4 2 6
91	Tutbury	..	247 0 1	..	..	247 0 1
92	Upper Penn and Lower Penn	..	12 4 11	..	..	12 4 11
93	Uttoxeter and Uttoxeter Rural	5 16 3	15 13 3	..	..	21 9 6
94	Uttoxeter, Uttoxeter Rural and Bramshall	12 5 8	321 8 4	..	..	333 14 0
95	Walsall Wood	..	141 19 11	..	..	141 19 11
96	Walsall Wood and Shire Oak	..	254 7 2	..	..	254 7 2
97	Wednesfield	7 11 7	350 13 5	..	..	358 5 0
98	Wigginton	0 0 1	93 11 11	..	..	93 12 0
99	Willenhall	34 14 9	790 11 0	..	..	825 5 9
100	Whittington	0 5 1	73 16 10	..	..	74 1 11
101	Yoxall	0 18 0	..	..	..	0 18 0
		331 17 11	22047 8 8	..	102 6 10	22481 13 5

PAYMENTS.

	Balances overdrawn 31st Mar., 1912.	School Board Loans. Proportion of Principal (see p. 97)	School Board Loans. Proportion of Interest (see p. 97)	County Council Loans. Proportion of Principal (see p. 105)	County Council Loans. Proportion of Interest (see p. 105)	Proportion of Capital Expenditure not provided by Loans (see p. 85)	Proportion of Rents of Schools (see p. 83)	Proportion of Rents of late School Board Offices (see p. 93)	Other Payments.	Balances in hand 31st Mar., 1913.	TOTALS.
New Areas. Sec. 18 (1) (c).—Continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	48 5 7	5283 15 6	3365 19 5	5914 13 0	4394 9 6	118 16 4	287 9 4	18 15 0	188 5 11	287 16 10	19908 6 5
86 Stone	..	..	..	64 17 6	58 19 9	..	..	..	..	..	123 17 3
87 Stowe	..	..	..	13 10 0	5 16 9	..	..	..	..	0 0 1	19 6 10
88 Stowe and Chartley Holme	2 13 2	..	..	9 0 0	4 8 2	..	..	..	..	..	16 1 4
89 Stretton (Burton-on-Trent)	0 14 10	..	..	27 15 0	18 10 11	..	..	..	..	0 0 1	47 0 10
90 Tettenhall	..	..	..	..	..	..	..	..	*4 2 6	..	4 2 6
91 Tutbury	26 5 1	..	..	118 10 0	102 4 11	..	..	..	..	0 0 1	247 0 1
92 Upper Penn and Lower Penn	..	..	..	..	..	..	..	..	..	12 4 11	12 4 11
93 Uttoxeter and Uttoxeter Rural	..	..	..	9 0 0	6 10 0	5 19 6	..	..	..	..	21 9 6
94 Uttoxeter, Uttoxeter Rural, and Bramshall..	..	..	..	193 10 0	140 3 10	..	..	..	..	0 0 2	333 14 0
95 Walsall Wood	..	..	..	78 0 0	63 19 10	..	..	..	..	0 0 1	141 19 11
96 Walsall Wood and Shire Oak	1 10 0	..	..	190 10 0	51 17 1	..	8 15 6	..	..	1 14 7	254 7 2
97 Wednesfield	..	..	..	199 1 8	158 15 2	..	..	..	..	0 8 2	358 5 0
98 Wigginton	..	..	..	51 0 0	42 11 11	..	..	..	..	0 0 1	93 12 0
99 Willenhall	..	..	..	423 0 0	317 9 7	28 2 6	..	..	..	56 13 8	825 5 9
100 Whittington	..	..	..	42 0 0	26 15 1	..	..	..	..	5 6 10	74 1 11
101 Yoxall	..	..	..	..	..	..	0 15 0	..	..	0 3 0	0 18 0
	79 8 8	5283 15 6	3365 19 5	7334 7 2	5392 12 6	152 18 4	296 19 10	18 15 0	192 8 5	364 8 7	22481 13 5

* Refund of rate raised for rent, such amount not being required.

SPECIAL RATES LEVIED BY THE COUNTY COUNCIL UNDER SEC. 18 (1) (c) and (d) OF THE EDUCATION ACT, 1902, DURING THE YEAR ENDED 31st MARCH, 1913.

Note.—Where an Area includes more than one Parish, the rates are levied in proportion to assessable values, except where otherwise stated.

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March 1913.	Equal to a Rate in £ of	Amount.					
	Late School Board Areas.	£	d.	£	s.	d.	£	s.	d.
1	Barton-under-Needwood ..	15192	1·5	..			94	14	10
2	Burntwood, Edial, and Woodhouses	28681	6·62	..			792	0	6
3	Milton	12970	10·32	..			557	11	7
4	Branstone	11227		95	5	2			
	Outwoods	2942		23	3	3			
	Stretton	9435		74	0	0			
		23604	1·96				192	8	5
5	Caverswall	20360	2·95				250	12	4
6	Cheslyn Hay	9540		75	15	0			
	Great Wyrley	15282		119	5	0			
		24822	1·88				195	0	0
7	Curborough and Elmhurst ..	4288	1·15				20	12	8
8	Darlaston	43132	7·37				1324	7	6
9	Farewell and Chorley ..	1220	2·87				14	12	1
10	Heathylea	1899	·94				7	10	0
11	Brierley Hill	45228		555	5	0			
	Kingswinford	66822		805	0	4			
	Quarry Bank	13970		169	15	5			
		126020	2·91				1530	0	9
12	Kinver	14975	1·57				98	6	7
13	Mucklestone	4609	·79				15	3	7
14	Clayton	3137	3·48				45	9	0
15	Norton-in-the-Moors ..	23178		234	18	2			
	Smallthorne	18998		206	0	11			
		42176	2·51				440	19	1
16	Hammerwich	6690		56	9	7			
	Norton Canes	31621		282	6	11			
	Ogley Hay	5808		52	16	1			
	Ogley Hay Rural	1260		12	2	2			
	Walsall Wood	19742		182	8	2			
		65121	2·16				586	2	11
	Carried forward .. .. £						6165	11	10

SPECIAL RATES—*continued.*

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.			£	s.	d.
	Brought forward						6165	11	10
	Late School Board Areas—*cont.*	£	d.	£	s.	d.			
17	Onecote	2689	4·16				46	11	7
18	Rushall	8343	1·24				43	2	0
19	Sedgley	38535	9·45				1517	10	11
20	Stafford	99389		838	15	10			
	Tillington	7398		63	5	5			
		106787	2·03				902	1	3
21	Stoke Rural	14923		397	3	10			
	Bagnall	2878		77	13	9			
		17801	6·4				474	17	7
22	Tamworth	30000	4·21				526	5	1
23	Warslow and Elkstones ..	2286	3·53				33	11	9
24	Heath Town	33080		541	6	9			
	Wednesfield	21695		355	7	6			
		54775	3·93				896	14	3
25	Bentley	3282		50	1	3			
	Short Heath	8958		133	10	0			
	Willenhall	54510		791	12	7			
		66750	3·51				975	3	10
26	Chell	15957		161	3	10			
	Kidsgrove	20377		198	7	3			
	Newchapel	12766		121	5	5			
		49100	2·35				480	16	6
	New Areas under Sec. 18 (1) (c)								
27	Abbots Bromley	7104	·03				0	15	4
29	Alrewas	10805	·01				0	13	1
30	Aldridge	16227	·11				7	10	0
31	Amblecote (¼th)	20186	·07	5	12	6			
	Kingswinford (¾ths) ..	66822	·06	16	17	6			
							22	10	0
32	Anslow	2253	11·85				111	4	2
33	Audley	45567	4·86				922	14	0
	Carried forward .. .. £						13127	13	2

SPECIAL RATES—*continued.*

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.			£	s.	d.
	Brought forward						13127	13	2
	New Areas—*continued.*	£	d.	£	s.	d.			
34	Bagnall	2878	3·6				43	3	10
35	Biddulph	28937	5·66				682	16	8
36	Biddulph	28937		26	10	4			
	Horton and Horton Hay .. (Area No. 1)	6749		6	3	6			
		35686	·22				32	13	10
37	Biddulph (⅔rds)	28937	1·02	122	15	7			
	Horton and Horton Hay (⅓rd) (Area No. 2)	6749	2·18	61	7	10	184	3	5
38	Branstone	11227	01				0	9	0
39	Brierley Hill	45228	1·97				370	14	3
40	Bushbury	36550	1·97				301	2	6
41	Cheadle	19350	·28				22	14	2
43	Cheddleton	16940	1·11				78	9	4
44	Cheslyn Hay	9540		44	2	1			
	Essington	12019		55	2	7			
	Great Wyrley	15282		69	8	8			
		36841	1·1				168	13	4
46	Cheslyn Hay	9540		43	0	0			
	Saredon .. .. .. (Area No. 2)	3185		14	10	5			
		12725	1·09				57	10	5
47	Codsall	11729	·06				3	3	0
48	Drayton Bassett	3361	4·53				63	10	1
49	Eccleshall	33544	·01				0	13	1
50	Essington	12019		98	10	11			
	Hilton	2548		20	0	0			
		14567	1·95				118	10	11
52	Fazeley	7292	·01				0	6	9
54	Gnosall	14090	·01				2	12	6
55	Great Barr	11877	·16				8	3	2
56	Great Wyrley	15282	·24				15	6	2
	Carried forward .. .. £						15282	9	7

SPECIAL RATES—*continued.*

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.			£	s.	d.
	Brought forward						15282	9	7
	New Areas—*cotinued.*	£	d.	£	s.	d.			
57	Hammerwich	6690		54	13	4			
	Ogley Hay Rural	1260		11	15	9			
		7950	2·01				66	9	1
58	Hamstall Ridware.. ..	2338	6·89				67	1	10
59	Heath Town	33080	4·04				556	15	6
60	Kidsgrove	20377	·28				23	12	7
61	Kingston	1798		3	3	7			
	Uttoxeter Rural	14993		27	0	7			
		16791	·43				30	4	2
62	Kingswinford	66822	3·72				1035	15	10
63	Leek	62165	·01				2	6	6
64	Lichfield St. Mary ..	12745		3	19	5			
	,, St. Chad ..	10534		3	6	7			
	,, St. Michael ..	22828		7	0	7			
	,, The Close ..	1996		0	12	8			
	,, The Friary ..	117		0	0	9			
		48220	·07				15	0	0
65	Madeley	26452	·27				30	0	0
66	Milton (four-fifths)	12970	·15	7	18	5			
	Norton-in-the-Moors (one-fifth)	23178	·02	1	19	7	9	18	0
67	Newchapel	12766		111	1	10			
	Chell	15957		147	12	6			
		28723	2·16				258	14	4
68	Norton Canes	31621	·04				6	0	0
69	Norton Canes	31621		9	13	6			
	Ogley Hay	5808		1	16	3			
		37429	·07				11	9	9
70	Norton-in-the-Moors (six-sevenths)	23178	·75	72	13	8			
	Endon-cum-Stanley (one seventh) (Area No. 1)	8125	·36	12	2	3	84	15	11
	Carried forward . .. . £						17480	13	1

SPECIAL RATES—*continued.*

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.	£	s	d
	Brought forward				17480	13	1
	New Areas—*continued.*	£	d.	£ s. d.			
71	Norton-in-the-Moors ..	23178		152 12 2			
	Endon-cum-Stanley .. (Area No. 2)	8125		54 15 6			
		31303	1·59		207	7	8
72	Oakamoor	4569	·1		1	17	6
73	Ogley Hay	5808	1·87		45	4	6
74	Pelsall	8943		3 18 8			
	Rushall	8343		3 11 4			
		17286	·11		7	10	0
75	Penkridge	24781	1·29		133	1	1
76	Quarry Bank	13790	1·27		74	2	3
77	Rocester	6604	·1		2	16	11
78	Rolleston	6230	4·42		114	16	5
79	Rugeley	16169	·17		11	12	6
80	Shenstone	17686	·17		13	2	6
81	Short Heath	8958	4·36		162	13	11
82	Short Heath	8958		44 16 5			
	Bentley	3282		16 16 0			
		12240	1·21		61	12	5
83	Smallthorne	18998	3·89		308	6	5
84	Stafford	99389	2·2		910	3	8
85	Stoke Rural	14923	·55		34	13	11
86	Stone	24369	·92		93	18	1
87	Stowe	7694	·6		19	6	10
88	Stowe	7694		14 5 0			
	Chartley Holme	950		1 16 4			
		8644	·44		16	1	4
89	Stretton (Burton-upon-Trent)	9435	1·19		47	0	10
91	Tutbury	11334	5·23		247	0	1
	Carried forward .. .. £				19993	1	11

SPECIAL RATES—*continued.*

No. of Area pp. 106-113	Name of Parish.	Assessable Value on 31st March, 1913.	Equal to a Rate in £ of	Amount.	£	s.	d.
	Brought forward				19993	1	11
	New Areas—*continued.*	£	d.	£ s. d.			
92	Upper Penn	20197		10 6 10			
	Lower Penn	3136		1 18 1			
		23333	·12		12	4	11
93	Uttoxeter	25184		9 16 9			
	Uttoxeter Rural . ..	14993		5 16 6			
		40177	·09		15	13	3
94	Uttoxeter	25184		191 9 1			
	Uttoxeter Rural	14993		113 0 5			
	Bramshall	2327		16 18 10			
		42504	1·81		321	8	4
95	Walsall Wood	19742	1·72		141	19	11
96	Walsall Wood	19742		223 12 6			
	Shire Oak	2904		30 14 8			
		22646	2·69		254	7	2
97	Wednesfield	21695	3·88		350	13	5
98	Wigginton	16050	1·39		93	11	11
99	Willenhall	54510	3·48		790	11	0
100	Whittington	13858	1·28		73	16	10
				£	22047	8	8

EDUCATIONAL ENDOWMENTS.

EDUCATIONAL ENDOWMENTS ACCOUNT

RECEIPTS.		£	s.	d.	£	s.	d.
To Balance, 31st March, 1912, as per page 129, last year's Accounts viz:—							
Cheddleton N.		7	10	0			
Rugeley N. and Brereton N.		62	10	0			
					70	0	0
FOUNDATION.	SCHOOL.						
Endowed School	Bradley En'd	56	6	2			
Rev. John Hill, with the Gifts of the Rev. Thomas Moore and the Rev. William Sawrey ..	Elford ..	11	10	4			
Free School and Foundation of James Whitehall ..	Cheddleton N.	7	10	0			
Humphrey Hall and Samuel Nalton, and Humphrey Hall (Gift of £100)	Grindon Ch...	22	5	4			
James Rushton and Edward Corden	Ipstones P. ..	41	13	8			
Roger Morris' Educational Foundation	Leekfrith, Meerbrook, N.	2	5	0			
John Orsley	Mucklestone, Knighton C.	16	11	8			
Wm. Chetwynd	Rugeley N. & Brereton N.	62	10	0			
					220	12	2
				£	290	12	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS	£	s.	d.	£	s.	d.
By Overseers.						
Parish of Bradley (Stafford)	56	6	2			
,, Brereton	22	10	0			
,, Cheddleton	7	10	0			
,, Elford	11	10	4			
,, Grindon	22	5	4			
,, Ipstones	41	13	8			
,, Leekfrith	2	5	0			
,, Mucklestone	16	11	8			
,, Rugeley	40	0	0	220	12	2
Balance, 31st March, 1913, viz. :—						
Cheddleton N.	7	10	0			
Rugeley N. and Brereton N.	62	10	0	70	0	0
£				290	12	2

BARTON-UNDER-NEEDWOOD SCHOOL ALLOTMENTS CHARITY ACCOUNT

RECEIPTS	£	s.	d.	£	s.	d.
To Balance, 31st March, 1912 (as per page 131, last year's Accounts)				32	7	6
Rents.						
C. Hackett, 1 year's Rent to 29th Sept., 1912	4	0	0			
Mrs. Baker, 1 year's Rent to 25th March, 1912	0	7	6			
				4	7	6
£				36	15	0

CLARK'S FREE SCHOOL ACCOUNT
(Parish of Abbots Bromley)

RECEIPTS.	£	s.	d.
To Balance, 31st March, 1912 (as per page 131 last year s Accounts)	121	6	10
Stephen Johnson, One Year's Rent of Land to Midsummer, 1912	20	0	0
Official Trustees of Charitable Funds, four quarters' dividends on £166 7s. 4d. Consols	4	3	0
£	145	9	10

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d
By Balance, 31st March, 1913	36	15	0
£	36	15	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Scholarships	8	0	0
Balance, 31st March, 1913	137	9	10
£	145	9	10

"PROPERTY CONVEYED TO THE SCHOOL BOARD" CHARITY ACCOUNT (Parish of Abbots Bromley).

RECEIPTS.	£	s	d.
To Balance, 31st March, 1912 (as per page 133 last year's Accounts)	14	3	4
Official Trustees of Charitable Funds. Four quarters' Dividends on £55. 14s. 5d. India 3 per cent. Stock ..	1	13	4
£	15	16	8

RICHARD SAVAGE'S EDUCATIONAL FOUNDATION ACCOUNT (Parish of Bradley, Stafford)

RECEIPTS.	£	s.	d.
To Balance, 31st March, 1912 (as per page 133, last year Accounts)	27	0	0
Churchwardens of Bradley—Due 1st January, 1913 ..	3	0	0
£	30	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance, 31st March, 1913	15	16	8
£	15	16	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance, 31st March, 1913	30	0	0
£	30	0	0

SUNDRY REVENUE ACCOUNTS.

(a) ALICE FENTON'S CHARITY.

(b) W. H. DAVIES MEMORIAL FUND.

(c) LEEK AND MANIFOLD VALLEY LIGHT RAILWAY.

ALICE FENTON'S CHARITY ACCOUNT

RECEIPTS.	£	s.	d.
To **Balance,** 31st, March, 1912, as per 175 last year's Accounts	0	2	6
Trustees of the Charity, per Rev. A. H. Boucher, for one year's Income (*less* expenses)	5	4	0
£	5	6	6

W. H. DAVIES MEMORIAL FUND

RECEIPTS.	£	s.	d.
To **Balance.** 31st March, 1912 (as per page 137, last year s accounts)	0	9	10
One year's Dividend (*less* tax) on £72 8s. 0d. Midland Railway 2½ per cent. Consolidated Guaranteed Preference Stock	1	14	0
£	2	3	10

SPECIAL COUNTY ACCOUNT
Re Leek and Manifold Valley Light Railway.

RECEIPTS.	£	s.	d.
To **Leek and Manifold Valley Light Railway Co.** *Re* £10,000 Loan :— One Year's Interest (including £19 7s. 11d. Income Tax)	332	10	0
* **Special Rate** raised on the following Parishes to meet arrears of Interest due from the Light Railway Co., on the £5,000 Loan, viz. :—			
Alstonefield .. .. £ 15 s. 13 d. 5			
Calton 8 18 4			
Waterfall 10 17 9			
Wetton 10 12 5			
Cauldon 7 14 5			
Butterton 9 2 0			
Fawfieldhead 15 17 4			
Grindon 14 12 1			
Sheen 15 15 11			
Warslow and Elkstones 13 7 11			
Longnor 3 14 7			
Leek 58 9 9			
—— ——	184	15	11
Balance 31st March, 1913, being amount unpaid by Light Railway Co. for Interest on balance of £5,000 Loan, due 3rd January, 1913	184	15	11
£	702	1	10

* The total amount raised by Special Rates to meet unpaid interest to 31st March, 1913, is £554 7s. 9d.

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance, 31st March, 1913	5	6	6
£	5	6	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance, 31st March, 1913	2	3	10
£	2	3	10

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance (overdrawn) 31st March, 1912, being amount unpaid by Light Railway Co., for Interest on balance of £5,000 Loan, due 3rd January, 1912, as per page 162 last year's Accounts	184	15	11
Yorkshire Penny Bank, Ltd.			
Re £10,000 Loan :— One Year's Interest on £9,499 19s. 4d. at 3½ per cent., due 12th January, 1913	332	10	0
Re £5,000 Loan :— One Year's Interest on £4,927 18s. 7d. at 3¾ per cent., due 3rd January, 1913	184	15	11
£	702	1	10

CAPITAL EXPENDITURE ACCOUNTS.

For the Year ended 31st March, 1913.

CAPITAL ACCOUNTS.—SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 1913.

RECEIPTS.	Pages.	Balances in hand on 31st March, 1912.	Loans Borrowed.	Transfers from Furnishing Accounts to Building Accounts.	Balances overdrawn on 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cheddleton Asylum	136	0 1 7	..	..	6649 10 7	6649 12 2
Stafford Asylum	136	..	..	..	77 3 0	77 3 0
New Police Stations and Court Rooms ..	138–140	541 6 7	4975 0 0	..	..	5516 6 7
County Council Offices (Additional Accommodation)	142	..	..	..	1534 5 4	1534 5 4
Chase Town Mining Institute ..	144	..	2930 0 0	..	..	2930 0 0
Tamworth Girls' High School	146	..	7269 0 0	..	..	7269 0 0
Wednesbury Metallurgical and Engineering School	146	..	1015 0 0	..	26 19 4	1041 19 4
Elementary Schools	149	11390 2 7	24968 0 0	107 0 2	263 12 5	36728 15 2
		11931 10 9	41157 0 0	107 0 2	*8551 10 8	61747 1 7

PAYMENTS.	Pages.	Balances overdrawn on 31st March, 1912.	Payments out of Loans	Unspent Balances of Loans applied in repayment of debt.	Transfers to Building Accounts from Furnishing Accounts.	Balances in hand on 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s d.
Cheddleton Asylum	137	..	6649 10 7	0 1 7	..	..	6649 12 2
Stafford Asylum	137	..	77 3 0	..	..	..	77 3 0
New Police Stations and Court Rooms ..	139–141	..	5337 15 1	170 10 4	..	8 2	5516 6 7
County Council Offices (Additional Accommodation)	143	912 5 2	622 0 2	..	..	..	1534 5 4
Chase Town Mining Institute	145	..	1125 6 8	..	..	1804 13 4	2930 0 0
Tamworth Girls' High School	147	135 12 9	4250 11 6	..	..	2882 15 9	7269 0 0
Wednesbury Metallurgical and Engineering School	147	0 1 0	1041 18 4	..	..	..	1041 19 4
Elementary Schools	150	377 10 0	22032 11 4	620 8 7	107 0 2	13591 5 1	36728 15 2
		1425 8 11	41136 16 8	791 0 6	107 0 2	*18286 15 4	61747 1 7

* Net balance in hand carried to Summary (see page 219), £9,735 4s. 8d.

CHEDDLETON ASYLUM CAPITAL ACCOUNT

RECEIPTS.	£	s.	d.
To Balance, 31st March, 1912, viz. :—			
£1,180 sanction (Airing Courts)	0	1	7
Balance (overdrawn), 31st March, 1913, viz. :—			
Purchase of Hollies Estate	6649	10	7
£	6649	12	2

STAFFORD ASYLUM CAPITAL ACCOUNT
(New Nurses Block.)

RECEIPTS.	£	s.	d.
NOTE. Loans sanctioned but not borrowed .. £5800			
To Balance (overdrawn), 31st March, 1913	77	3	0
£	77	3	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By Purchase of Hollies Estate.						
Purchase Money	6500	0	0			
Conveyancing Charges, &c.	133	15	7			
Valuation Fee	15	15	0			
				6649	10	7
Unspent balance of Loan (£1,180 sanction) carried to Revenue Account (see page 36)				0	1	7
£				6649	12	2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Stafford Asylum Committee	77	3	0
£	77	3	0

NEW POLICE STATIONS AND COURT ROOMS CAPITAL

RECEIPTS.				£	s.	d.
To Balances (in hand), 31st March, 1912 :—						
			£ s. d.			
Brierley Hill Police Station (Alterations and Additions)			376 2 2			
Newcastle-under-Lyme Police Station (Site) ..			18 5 3			
Ditto (Erection, Furnishing, and Fittings)			1159 13 2			
			1554 0 7			
Less—(Overdrawn) :—	£ s. d.					
Cheadle Police Station ..	910 6 4					
Eccleshall Police Station (Purchase)	4 2 10					
Ditto (Alterations & Additions)	98 4 10					
			1012 14 0			
				541	6	7
Eccleshall Police Station and Court House (Alterations and Additions.)						
Loans from Police Pension Fund :—			£ s. d.			
Police Station			887 0 0			
Court House			1773 0 0			
(see page 207)				2660	0	0
Carried forward			£	3201	6	7

ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By Brierley Hill Police Station (Alterations and Additions).						
Contractor (balance)	183	11	5			
Drainage	28	5	2			
Painting and Papering	7	10	9			
Gas Fittings	3	4	6			
				222	11	10
Cheadle Police Station (Purchase).						
Purchase of Additional Land	2	2	0			
Stamp on Conveyance, Agency Charges, &c.	3	7	6			
				5	9	6
Eccleshall Police Station (Purchase).						
Stamp on Mortgage				0	19	0
Eccleshall Police Station and Court House (Alterations and Additions).	£	s.	d.			
Contractor (on account)	1500	0	0			
Clerk of Works	28	6	0			
Heating Apparatus	62	14	10			
Block Flooring	6	15	0			
Furniture and Fittings	192	7	3			
Gas Fittings	18	3	7			
Coal and Coke	5	1	4			
Plumbing Work	57	14	1			
				1871	2	1
Carried forward .. .. £				2100	3	2

NEW POLICE STATIONS AND COURT ROOMS CAPITAL

RECEIPTS.				£	s.	d.
Brought forward				3201	6	7
To **Newcastle-under-Lyme Police Station (Erection, Furnishing, and Fittings).**						
Loans from Police Pension Fund :—	£	s.	d.			
Erection	1815	0	0			
Furnishing and Fittings	500	0	0			
(see page 207).				2315	0	0
£				5516	6	7

NOTE.

Loan sanctioned but not borrowed.

Cheadle Police Station (Purchase) .. £920

ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.				£	s.	d.
Brought forward				2100	3	2
By Newcastle-under-Lyme Police Station (Site).						
Stamp on Mortgage				1	5	3
Newcastle-under-Lyme Police Station (Erection, Furnishing, & Fittings).	£	s.	d.			
Contractor (on account)	2500	0	0			
Clerk of Works	55	7	11			
Tracings, Drawings, &c.	8	8	0			
Heating Apparatus	98	13	3			
Flooring	74	1	10			
Furniture and Fittings	354	6	0			
Grates, Kerbs, &c.	23	19	7			
Gas Fittings	55	8	5			
Coal and Coke	14	5	8			
Fencing	35	10	0			
Carving Shield, &c.	10	0	0			
Lightning Conductor	6	6	0			
				3236	6	8
TOTAL PAYMENTS				5337	15	1
Unspent balance of Loan (£990) for purchase of Newcastle-under-Lyme Police Station, repaid to Police Pension Fund (see page 206)				17	0	0
Unspent balance of Loan (£2,450) for Brierley Hill Police Station, transferred to Stock Redemption Fund (see page 172)				153	10	4
Balances (in hand), 31st March, 1913 :—	£	s.	d.			
Eccleshall Police Station and Court House (Alterations and Additions)	690	13	1			
Newcastle-under-Lyme Police Station (Erection, Furnishing, and Fittings) ..	238	6	6			
	928	19	7			
Less—(Overdrawn) :— £ s. d.						
Cheadle Police Station .. 915 15 10						
Eccleshall Police Station and Court House (Purchase) 5 2 7						
	920	18	5			
				8	1	2
£				5516	6	7

COUNTY COUNCIL OFFICES (ADDITIONAL ACCOMMODATION) CAPITAL ACCOUNT

RECEIPTS.	£	s.	d.
NOTE. Loans sanctioned but not borrowed .. £1538			
To Balance (overdrawn), 31st March, 1913	1534	5	4
£	1534	5	4

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By Balance (overdrawn) 31st March, 1912				912	5	2
Purchase of house (formerly known as the "Fountain Inn") in Martin Street, Stafford and coachhouse and premises in St. Chad's Passage, Stafford	600	0	0			
Stamp on Conveyance	6	3	6			
Agents charges, &c.	2	1	8			
Redemption of land-tax	13	15	0			
				622	0	2
£				1534	5	4

CHASETOWN MINING INSTITUTE CAPITAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
To Loans from Public Works Loan Board :—						
Site and Building	2162	0	0			
Furniture and Fittings	768	0	0			
				2930	0	0
			£	2930	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By Site and Building :—						
Purchase money of site	69	4	0			
Stamp on Conveyance and Agent's Charges ..	4	7	5			
Advertising for Tenders	2	4	0			
Preparing and Printing Quantities ..	48	5	10			
Stamp on Contract, &c.	1	0	6			
Contractor	910	0	0			
Railings and Gates	56	0	0			
Loan Charges	17	18	2			
				1108	19	11
Furniture and Fittings :—						
Preparing Quantities	9	19	6			
Loan Charges	6	7	3			
				16	6	9
Total Payments ..				1125	6	8
Balances (in hand) 31st March, 1913, viz. :—						
Site and building	1053	0	1			
Furniture and Fittings	751	13	3			
				1804	13	4
£				2930	0	0

TAMWORTH GIRLS HIGH SCHOOL CAPITAL ACCOUNT

RECEIPTS.	£ s. d.	£ s. d.
To Loans from Public Work Loan Board :—		
Building	6646 0 0	
Furniture and Fittings	623 0 0	
		7269 0 0
£		7269 0 0

WEDNESBURY METALLURGICAL AND ENGINEERING SCHOOL CAPITAL ACCOUNT

RECEIPTS.	£ s. d.	£ s. d.
To Loan from Public Works Loan Board :—		
Site		1015 0 0
Balances (overdrawn), 31st March, 1913, viz. :—	£ s. d.	
Site	5 4 10	
Building	21 14 6	
		26 19 4
£		1041 19 4

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By **Balance** (overdrawn), 31st March, 1912 (as per page 150, last year's Accounts) :—						
Site	11	2	0			
Building	124	10	9			
				135	12	9
Site : —						
Redemption of Tithe Rent Charge				7	12	6
Building :—	£	s.	d.			
Advertising for Tenders	0	19	0			
Contractor	3905	0	0			
Stamps on Bond	0	12	6			
Clerk of Works	141	6	6			
Heating Apparatus	150	0	0			
Charges *re* Loan	41	3	9			
				4239	1	9
Furniture and Fittings —						
Charges *re* Loan				3	17	3
				4386	4	3
Balances. 31st March, 1913, viz. :—						
In hand—						
Building	2282	7	6			
Furniture and Fittings	619	2	9			
	2901	10	3			
Less— Overdrawn—Site	18	14	6			
				2882	15	9
			£	7269	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By **Balance** (overdrawn), 31st March, 1912 (as per page 150, last year's Accounts) :—						
Site				0	1	0
Site :—	£	s.	d.			
Purchase money	1000	0	0			
Stamps on Conveyance and Agency Charges, &c.	11	15	9			
Charges *re* Loan	8	8	1			
				1020	3	10
Building :—						
Advertising for Tenders	2	14	6			
Printing Quantities	19	0	0			
				21	14	6
			£	1041	19	4

1913.

r-	Payments out of Loans. (see page 294)	Unspent Balances applied in repayment of debt. (see page 105)	Transfer to Building Account from Furniture Account.	Balances in hand on 31st March, 1913.	Totals.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s d.
	3100 0 0	..	..	..	3100 0 0
	0 19 4	..	..	259 0 8	260 0 0
	..	21 16 8	..	..	21 16 8
	584 9 11	..	..	118 18 8	703 8 7
	..	..	107 0 2	55 0 6	162 0 8
	..	5 1 9	..	..	5 1 9
	1196 16 3	..	..	443 2 6	1639 18 9
	101 4 10	..	..	52 15 2	154 0 0
)	2256 19 1	..	..	34 14 11	2343 0 0
	135 0 0	..	..	..	135 0 0
	269 0 0	..	..	..	269 0 0
	112 0 0	..	..	..	112 0 0
	249 19 3	..	..	10 0 9	260 0 0
	3 3 0	..	..	25 12 5	28 15 5
	0 19 2	..	..	257 0 10	258 0 0
	84 18 7	..	..	4357 1 5	4442 0 0
	..	..	..	..	110 0 0
	145 16 10	..	..	..	145 16 10
	284 0 0	..	..	..	284 0 0
	25 16 10	11 2 8	..	..	36 19 6
	..	22 16 4	..	..	22 16 4
	..	103 5 2	..	..	103 5 2
	8 12 0	97 8 11	..	..	106 0 11
	184 15 6	..	..	140 0 2	324 15 8
	10 14 10	..	..	59 9 0	70 3 10
	..	4 13 2	..	..	4 13 2
	159 14 2	..	..	15 5 10	175 0 0
	413 17 0	..	..	1839 3 0	2253 0 0
	0 7 2	..	..	96 12 10	97 0 0
	..	22 3 6	..	..	22 3 6
	850 5 0	..	..	394 12 5	1244 17 5
	243 6 8	..	..	130 1 2	373 7 10
	800 0 0	..	..	..	800 0 0
	177 0 0	..	..	..	177 0 0
	1244 13 3	..	..	8 6 9	1253 0 0
	9 3 0	..	..	..	86 10 6
	..	12 8 3	..	..	12 8 3
	40 0 0	25 19 10	..	..	65 19 10
	..	16 13 8	..	..	16 13 8
	1 11 6	8 3 8	..	..	9 15 2
	330 4 9	..	..	192 0 8	522 5 5
	13025 7 11	351 13 7	107 0 2	8488 19 8	22211 14 10

ELEMENTARY SCHOOLS CAPITAL ACCOUNT FOR YEAR ENDED 31st MARCH, 1913.

Council School.	Purpose.	Balances in hand on 31st March, 1912.	Loans borrowed from Public Works Loan Board.	Transfer from Furniture Account to Building Account.	Balances overdrawn on 31st March, 1913.	Totals.	Balances overdrawn on 31st March, 1912.	Payments out of Loans. (see page 294)	Unspent Balances applied in repayment of debt. (see page 105)	Transfer to Building Account from Furniture Account.	Balances in hand on 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Audley (Wesleyan)	Purchase School and premises	..	3100 0 0	..	..	3100 0 0	..	3100 0 0	..	..	..	3100 0 0
Audley, Halmerend	Site	..	260 0 0	..	..	260 0 0	..	0 19 4	..	..	259 0 8	260 0 0
Biddulph, Knypersley	Site	21 16 8	..	..	..	21 16 8	..	..	21 16 8	..	..	21 16 8
Ditto ditto	Building	596 8 5	..	107 0 2	..	703 8 7	..	584 9 11	..	..	118 18 8	703 8 7
Ditto ditto	Furniture and Fittings	162 0 8	..	..	..	162 0 8	..	..	..	107 0 2	55 0 6	162 0 8
Burntwood, Chase Town	Site	5 1 9	..	..	..	5 1 9	..	..	5 1 9	..	..	5 1 9
Ditto ditto	Alterations and Building &c. New Infants' School	1639 18 9	..	..	..	1639 18 9	..	1196 16 3	..	..	443 2 6	1639 18 9
Brownhills, Walsall Wood	Enlargement and Improvement, Furniture, &c.	..	154 0 0	..	..	154 0 0	..	101 4 10	..	..	52 15 2	154 0 0
Ditto ditto	Ditto, Building	..	2343 0 0	..	..	2343 0 0	51 6 0	2256 19 1	..	..	34 14 11	2343 0 0
Branston	Conversion of Office into Water Closets, &c.	..	135 0 0	..	..	135 0 0	..	135 0 0	..	..	..	135 0 0
Burntwood	Heating Apparatus	..	269 0 0	..	..	269 0 0	..	269 0 0	..	..	..	269 0 0
Bushbury	Additional Site	..	112 0 0	..	..	112 0 0	..	112 0 0	..	..	..	112 0 0
Brownhills, Norton Canes	Site	..	260 0 0	..	..	260 0 0	..	249 19 3	..	..	10 0 9	260 0 0
Cheadle	Site	28 15 5	..	..	..	28 15 5	..	3 3 0	..	..	25 12 5	28 15 5
Ditto	Furniture and Fittings	..	258 0 0	..	..	258 0 0	..	0 19 2	..	..	257 0 10	258 0 0
Ditto	Building	..	4442 0 0	..	..	4442 0 0	..	84 18 7	..	..	4357 1 5	4442 0 0
Caverswall, Hulme and Werrington	Heating Apparatus	..	110 0 0	..	..	110 0 0	110 0 0	..	..	..	..	110 0 0
Ditto ditto	Additional Site	..	..	..	145 16 10	145 16 10	..	145 16 10	..	..	..	145 16 10
Caverswall, Adderley Green	Heating Apparatus	..	284 0 0	..	..	284 0 0	..	284 0 0	..	..	..	284 0 0
Darlaston, Dorsett Road	Enlargement, Building	36 19 6	..	..	..	36 19 6	..	25 16 10	11 2 8	..	..	36 19 6
Ditto ditto	Ditto, Furniture & Fittings	22 16 4	..	..	..	22 16 4	..	..	22 16 4	..	..	22 16 4
Ditto Salisbury Street	Building	103 5 2	..	..	..	103 5 2	..	..	103 5 2	..	..	103 5 2
Ditto ditto	Furniture and Fittings	106 0 11	..	..	..	106 0 11	..	8 12 0	97 8 11	..	..	106 0 11
Essington	Building	324 15 8	..	..	..	324 15 8	..	184 15 6	..	..	140 0 2	324 15 8
Ditto	Furniture and Fittings	70 3 10	..	..	..	70 3 10	..	10 14 10	..	..	59 9 0	70 3 10
Great Barr, Streetley	Ditto	4 13 2	..	..	..	4 13 2	..	..	4 13 2	..	..	4 13 2
Ditto ditto	Ditto	..	175 0 0	..	..	175 0 0	..	159 14 2	..	..	15 5 10	175 0 0
Ditto ditto	Building	..	2253 0 0	..	..	2253 0 0	..	413 17 0	..	..	1839 3 0	2253 0 0
Ditto ditto	Furniture and Fittings	..	97 0 0	..	..	97 0 0	..	0 7 2	..	..	96 12 10	97 0 0
Kidsgrove, Packmoor	Site	22 3 6	..	..	..	22 3 6	..	..	22 3 6	..	..	22 3 6
Ditto ditto	Building	1244 17 5	..	..	..	1244 17 5	..	850 5 0	..	..	394 12 5	1244 17 5
Ditto ditto	Furniture and Fittings	373 7 10	..	..	..	373 7 10	..	243 6 8	..	..	130 1 2	373 7 10
Ditto Harriseahead	Alterations and Improvements	..	800 0 0	..	..	800 0 0	..	800 0 0	..	..	..	800 0 0
Kingswinford, Pensnett	Conversion of Offices	..	177 0 0	..	..	177 0 0	..	177 0 0	..	..	..	177 0 0
Leek	Site and Street Making	..	1253 0 0	..	..	1253 0 0	..	1244 13 3	..	..	8 6 9	1253 0 0
Ditto	Building	..	..	..	86 10 6	86 10 6	77 7 6	9 3 0	..	..	..	86 10 6
Norton-in-the-Moors, Brown Edge	Site	12 8 3	..	..	..	12 8 3	..	..	12 8 3	..	..	12 8 3
Ditto ditto	Building	65 19 10	..	..	..	65 19 10	..	40 0 0	25 19 10	..	..	65 19 10
Ditto ditto	Furniture and Fittings	16 13 8	..	..	..	16 13 8	..	..	16 13 8	..	..	16 13 8
Ditto, Baddeley Green	Site	9 15 2	..	..	..	9 15 2	..	1 11 6	8 3 8	..	..	9 15 2
Ditto ditto	Building	522 5 5	..	..	..	522 5 5	..	330 4 9	..	..	192 0 8	522 5 5
Carried forward	..	5390 7 4	16482 0 0	107 0 2	232 7 4	22211 14 10	238 13 6	13025 7 11	351 13 7	107 0 2	8488 19 8	22211 14 10

r-	Payments out of Loans (see page 294)	Unspent Balances applied in repayment of debt. (see page 105)	Transfer to Building Account from Furniture Account.	Balances in hand on 31st March, 1913.	TOTALS.
.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5	13025 7 11	351 13 7	107 0 2	8488 19 8	22211 14 10
	196 12 7	..	..	52 6 0	248 18 7
	4 18 10	..	..	195 1 2	200 0 0
	31 5 1	..	..	..	31 5 1
	11 18 0	..	..	200 2 0	212 0 0
)	2 7 1	..	..	4 1 11	145 0 0
5	306 3 11	..	..	18 15 7	325 0 0
	318 11 10	..	..	129 7 3	447 19 1
	..	..	..	50 8 11	50 8 11
	..	..	..	17 17 9	17 17 9
	885 0 0	..	..	..	885 0 0
	225 0 0	..	..	..	225 0 0
	1 11 6	..	..	17 18 10	19 10 4
	201 14 9	..	..	242 5 3	444 0 0
	3832 7 6	..	..	647 9 5	4479 16 11
	240 0 0	..	..	..	240 0 0
	..	..	..	5 2 10	5 2 10
	..	..	..	17 5 10	17 5 10
)	699 10 1	..	..	20 4 11	720 0 0
	1811 19 6	..	..	3178 0 6	4990 0 0
	1 2 9	..	..	305 17 3	307 0 0
	..	107 7 5	..	..	107 7 5
	..	161 7 7	..	..	161 7 7
	237 0 0	..	..	..	237 0 0
0	22032 11 4	620 8 7	107 0 2	13591 5 1	36728 15 2

age 294).

ELEMENTARY SCHOOLS CAPITAL ACCOUNT FOR YEAR ENDED 31st MARCH, 1913.—Continued.

Council School.	Purpose.	Balances in hand on 31st March, 1912.	Loans borrowed from Public Works Loan Board.	Transfer from Furniture Account to Building Account.	Balances overdrawn on 31st March, 1913.	Totals.	Balances overdrawn on 31st March, 1912.	Payments out of Loans (see page 294)	Unspent Balances applied in repayment of debt. (see page 105)	Transfer to Building Account from Furniture Account.	Balances in hand on 31st March, 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	.. ..	5390 7 4	16482 0 0	107 0 2	232 7 4	22211 14 10	238 13 6	13025 7 11	351 13 7	107 0 2	8488 19 8	22211 14 10
Norton-in-the-Moors, Baddeley Green	Furniture and Fittings ..	248 18 7	..	..	..	248 18 7	..	196 12 7	..	..	52 6 0	248 18 7
Perry Barr	Site	..	200 0 0	..	..	200 0 0	..	4 18 10	..	..	195 1 2	200 0 0
Ditto	Building	..	..	..	31 5 1	31 5 1	..	31 5 1	..	..	..	31 5 1
Quarry Bank Special Subjects Centre	Site	..	212 0 0	..	..	212 0 0	..	11 18 0	..	..	200 2 0	212 0 0
Rocester	Ditto	..	145 0 0	..	..	145 0 0	138 11 0	2 7 1	..	..	4 1 11	145 0 0
Rushall	Ditto	..	325 0 0	..	..	325 0 0	0 0 6	306 3 11	..	..	18 15 7	325 0 0
Stone Special Subjects Centre	Building	447 19 1	..	..	..	447 19 1	..	318 11 10	..	..	129 7 3	447 19 1
Ditto ditto	Furniture, &c.	50 8 11	..	..	..	50 8 11	..	..	..	..	50 8 11	50 8 11
Sedgley, Queen Victoria ..	Alteration of Offices, &c. ..	17 17 9	..	..	..	17 17 9	..	..	..	..	17 17 9	17 17 9
Ditto ditto ..	Alterations and Improvements	..	885 0 0	..	..	885 0 0	..	885 0 0	..	..	..	885 0 0
Sedgley, Robert Street ..	Heating Apparatus	..	225 0 0	..	..	225 0 0	..	225 0 0	..	..	..	225 0 0
Smallthorne, Milton (G. & I.) ..	Site	19 10 4	..	..	..	19 10 4	..	1 11 6	..	..	17 18 10	19 10 4
Ditto ditto ..	Furniture, &c.	444 0 0	..	..	..	444 0 0	..	201 14 9	..	..	242 5 3	444 0 0
Ditto ditto ..	Building	4479 16 11	..	..	..	4479 16 11	..	3832 7 6	..	..	647 9 5	4479 16 11
Smallthorne, Brindley Ford ..	Ditto	..	240 0 0	..	..	240 0 0	..	240 0 0	..	..	..	240 0 0
Tamworth Handicraft Centre ..	Building	5 2 10	..	..	..	5 2 10	..	..	..	..	5 2 10	5 2 10
Ditto ditto ..	Furniture and Fittings ..	17 5 10	..	..	..	17 5 10	..	..	..	..	17 5 10	17 5 10
Upper Penn	Site	..	720 0 0	..	..	720 0 0	0 5 0	699 10 1	..	..	20 4 11	720 0 0
Ditto	Building	..	4990 0 0	..	..	4990 0 0	..	1811 19 6	..	..	3178 0 6	4990 0 0
Ditto	Furniture and Fittings ..	..	307 0 0	..	..	307 0 0	..	1 2 9	..	..	305 17 3	307 0 0
Wednesfield Lichfield Road ..	Building	107 7 5	..	..	..	107 7 5	..	..	107 7 5	..	..	107 7 5
Ditto ditto	Furniture and Fittings ..	161 7 7	..	..	..	161 7 7	..	..	161 7 7	..	..	161 7 7
Wednesfield, Neachell Lane ..	Alterations and Improvements	..	237 0 0	..	..	237 0 0	..	237 0 0	..	..	..	237 0 0
		11390 2 7	24968 0 0	107 0 2	*263 12 5	36728 15 2	377 10 0	22032 11 4	620 8 7	107 0 2	13591 5 1	36728 15 2

* Loans sanctioned but not borrowed on 31st March, 1913, £6,422 (see page 294).

CAPITAL FUNDS.

ADJUSTMENT MONEYS, &c.

GENERAL COUNTY CAPITAL ACCOUNT
(Appropriations for County Council Buildings).

	£ s. d.	£	s.	d.
To Balances due to Capital Accounts on the 31st March, 1912, as per page 157, last year's Accounts, viz. :—				
County Boroughs Financial Adjustment Moneys	7987 13 9			
City of Birmingham (Harborne) ditto	4454 18 8			
		12442	12	5
£		12442	12	5

GENERAL COUNTY CAPITAL (INVESTMENT) ACCOUNT

		£	s.	d.
***To Amount Invested** on 31st March, 1912, as per page 157, last year's Accounts, viz. !—				
£10,582 18s. 2d. India 3 per cent. Stock ..	cost	10008	16	10
Investment made during the year, viz. :—				
£983 13s. 3d. India 3 per cent. Stock, at 78½ ..	cost	772	3	6
£		10781	0	4

*County Boroughs	6733 15 6
City of Birmingham	3275 1 4
	£10,008 16 10

FOR THE YEAR ENDED 31st MARCH, 1913.

		£	s	d.
By Repayments from Revenue.				
Amount applied by order of County Council of 24th March, 1903, towards repayment of sums appropriated from Capital Account (see page 15) viz. :—	£ s. d.			
County Boroughs Financial Adjustment Moneys	511 8 11			
City of Birmingham (Harborne) ditto	260 14 7	772	3	6
Balances due to Capital Accounts on the 31st March, 1913, viz. :—	£ s. d.			
County Boroughs Financial Adjustment Moneys	7476 4 10			
City of Birmingham (Harborne) ditto	4194 4 1	11670	8	11
	£	12442	12	5

FOR THE YEAR ENDED 31st MARCH, 1913.

		£	s.	d.
†**By Amount Invested** at the end of the year, viz. :—				
£11,566 11s. 5d. India 3 per cent. Stock	cost	10781	0	4
	£	10781	0	4

† County Boroughs	7245 4 5
City of Birmingham	3535 15 11
	£10781 0 4

GENERAL COUNTY CAPITAL ACCOUNT
(Financial Adjustment re City of Birmingham Extension, 1911).

RECEIPTS.	£	s.	d.
To City of Birmingham—Compensation received as per Agreement	43500	0	0
£	43500	0	0

LUNACY CAPITAL (INVESTMENT) ACCOUNT

	£	s.	d
To Amount Invested at the commencement of the year, as per page 159 last year's Accounts :—	738	0	0
£	738	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance in hands of Treasurer, 31st March, 1913	43500	0	0
£	43500	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.
By Amount Invested at the end of the year, viz :—			
£876 17s. 10d. Government 2½ per cent. Annuities .. cost	738	0	0
£	738	0	0

LEEK AND MANIFOLD VALLEY LIGHT RAILWAY CO.
(Loan Account).

	£ s. d.	£ s. d.
To Balance due to the County Council on the 31st March, 1912, in respect of—		
Loan of £10,000 advanced on the 12th January, 1903, under Section 70 of the Leek, Cauldon Low, and Hartington Light Railways Order, 1898, at 3½ per cent.	9499 19 4	
Loan of £5,000 advanced on the 3rd January, 1907, under Section 5 of the Leek, Cauldon Low and Hartington Light Railways (Borrowing and Further Powers Amendment) Order, 1906, at 3¾ per cent.	4927 18 7	
		14427 17 11
(see page 163 last year's Accounts).		
£		14427 17 11

LEEK AND MANIFOLD VALLEY LIGHT RAILWAY CO.
(Arrears of Interest Account).

	£ s. d
To Balance due to the County Council on the 31st March, 1912, in respect of 3 years' interest on £4,927 18s. 7d., to the 3rd January, 1912	554 7 9
Unpaid Interest for the year ended 3rd January, 1913 ..	184 15 11
£	739 3 8

W. H. DAVIES MEMORIAL FUND INVESTMENT ACCOUNT

	£ s. d.
To Amount Invested at the commencement of the year, as per page 137 last year's Accounts	50 0 0
£	50 0 0

IN ACCOUNT WITH THE STAFFORDSHIRE COUNTY COUNCIL.

	£	s.	d.
NOTE. The Leek, Cauldon Low, and Hartington Light Railways (Borrowing Powers) Order, 1909, empowers the suspension of payments on account of the principal of these loans for a period of five years.			
By Balance due to the County Council 31st March, 1913 :—			
Re £10,000 Loan .. .. .. £ 9499 s. 19 d. 4			
Re £5,000 Loan 4927 18 7	14427	17	11
£	14427	17	11

IN ACCOUNT WITH THE STAFFORDSHIRE COUNTY COUNCIL.

	£	s.	d.
By Balance, due to the County Council, 31st March, 1913 ..	739	3	8
£	739	3	8

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.
By Amount Invested at the end of the year, viz. :— £72. 8s. 0d. Midland Railway 2½ per cent. Consolidated Guaranteed Preference Stock .. .. cost	50	0	0
£	50	0	0

FINANCIAL ADJUSTMENTS.

SUMS DUE TO THE COUNTY BOROUGH UNDER FINANCIAL ADJUSTMENT AWARD, DATED 26th FEBRUARY, 1910.

To Exchequer Contribution Account.	£ s. d.	£ s. d.
Overpayments to the County Council, viz. :—		
Licenses and Estate Duty	271 11 1	
Customs and Excise Duties	210 18 4	
		482 9 5
(See page 59)		
Annual sum awarded out of £261 per annum received from the City of Birmingham (see page 59)		20 0 0
Agricultural Rates Grant.		
Overpayments to the County Council, viz. :—	£ s. d.	
General County Account	35 7 0	
Special County Account	6 19 0	
Police Account	29 14 0	
(see page 211).		72 0 0
	£	574 9 5

FINANCIAL ADJUSTMENT ACCOUNT, 1911-12.

SUMS DUE FROM THE COUNTY BOROUGH UNDER FINANCIAL ADJUSTMENT AWARD, DATED 26th FEBRUARY, 1910.

	£	s.	d.	£	s.	d.
By General County Account.						
Annual Contributions, viz. :—						
Local Government Act, 1888, Sec. 32 (3) (*a* and *b*)	79	18	0			
Pauper Lunatics	10	19	0			
Gaol Pensions	25	12	7			
				116	9	7
(see page 26).						
Special County Account.						
Annual Contribution, viz. :—						
Local Government Act, 1888, Sec. 32 (3) (*a* and *b*) .. (see page 50).				257	0	8
				373	10	3
Net Cash Payment to Burton-upon-Trent ..				200	19	2
			£	574	9	5

SUMS DUE TO THE COUNTY BOROUGH UNDER FINANCIAL ADJUSTMENT AGREEMENT.

	£	s.	d.
To Exchequer Contribution Account.			
Overpayments to the County Council, viz. :— Customs and Excise Duties .. .. (see page 59)	38	17	2
Annual sum payable out of £261 per annum received from the City of Birmingham (see page 59)	15	7	9
Agricultural Rates Grant.			
Overpayments to the County Council, viz. :— (£ s. d.) General County Account .. .. 9 11 4; Lunacy Rate Account .. .. .. 4 7 8; Special County Account .. .. 1 18 0; Police Account .. .. .. 8 2 6 (see page 211)	23	19	6
	78	4	5
Net Cash Payment by Smethwick	1019	2	6
£	1097	6	11

FINANCIAL ADJUSTMENT ACCOUNT, 1911-12.

SUMS DUE FROM THE COUNTY BOROUGH UNDER FINANCIAL ADJUSTMENT AGREEMENT.

	£	s.	d.
By Exchequer Contribution Account.			
Overpayments to the County Borough, viz. :—			
Licenses and Estate Duty	758	15	8
General County Account.			
Annual Contributions, viz. :—			
Local Government Act, 1888, Sec. 32 (3) (*a* and *b*) .. .. — £ 65, s. 0, d. 5			
Pauper Lunatics .. .. .. — £ 10, s. 4, d. 0			
Gaol Pensions .. .. — £ 23, s. 17, d. 7	99	2	0
(see page 26).			
Special County Account.			
Annual Contribution, viz. :—			
Local Government Act, 1888, Sec. 32 (3) (*a* and *b*) .. (see page 50)	23	9	3
£	1097	6	11

COUNTY BOROUGH OF STOKE-ON-TRENT re

For which the County Borough became liable under Article xxxvi. (5) Local

RECEIPTS.	£	s.	d.	£	s.	d.
To County Borough of Stoke-on-Trent.						
Interest	220	7	0			
Sinking Fund	172	12	3			
Income Tax (see page 215)	13	13	0			
				406	12	3
£				406	12	3

LONGTON POLICE STATION LOAN,
Government Board's Provisional Order Confirmation (No. 3) Act, 1908.

PAYMENTS.	£	s.	d.	£	s.	d
By Staffordshire County Stock (Loan No. 21).						
One year's interest to 12th February, 1913 ..	234	0	0			
Sinking Fund	172	8	7			
(see page 182)				406	8	7
Balance, 31st March, 1913				0	3	8
			£	406	12	3

SINKING FUND ACCOUNTS.

For the Year ended 31st March, 1913.

SINKING FUND CASH ACCOUNT
(LUNATIC ASYLUMS ADJUSTMENT LOAN, £29,400).

RECEIPTS.	£	s.	d.
To **Balance** (uninvested dividends) 31st March, 1912, as per page 179 last year's Accounts	230	18	0
Transfers from Lunacy Rate Account.			
£ s. d.			
20th Annual Instalment 840 13 10			
Deficiency in Income from Investments .. 3 16 10			
(see page 31)	844	10	8
Income from Investments.			
1 year on £16,346 16s. 2d. India 3 per cent. Stock ..	461	16	0
Realization of £304 16s. 8d. India 3 per cent. Stock @ 75 $\frac{3}{8}$ per cent	229	15	4
£	1767	0	0

SINKING FUND INVESTMENT ACCOUNT.

	£	s.	d.
To **Amount Invested** at the commencement of the year, as per page 179 last year's Accounts	15521	7	6
£	15521	7	6

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Purchase of £1,900 3¼ per cent. Debentures @ 93 per cent. for extinction	1767	0	0
£	1767	0	0

FOR THE YEAR ENDED 31st MARCH, 1913

	£	s.	d.
By Realization of £304 16s. 8d., India 3 per cent. Stock @ 75⅜ per cent	229	15	4
Amount Invested at the end of the Year.			
£16,041 19s. 6d. India 3 per cent Stock—cost	15291	12	2
£	15521	7	6

SINKING FUND CASH ACCOUNT

Re Cheddleton Asylum Loan, £15,984 (Part of £35,000).

RECEIPTS.	£ s. d.	£ s. d.
To Transfers from Lunacy Rate Account.		
Twelfth Annual Instalment	359 15 5	
Deficiency in Income from Investments (see page 35)	5 10 5	
		365 5 10
Income from Investments.		
¼ year on £4,209 15s. 0d. India 3 per cent Stock	29 14 8	
¾ year on £4,543 12s. 6d. ditto	96 5 6	
		126 0 2
	£	491 6 0

SINKING FUND INVESTMENT ACCOUNT

Cheddleton Asylum Loan, £15,984 (Part of £35,000).

	£ s. d.
To **Amount Invested** at the commencement of the year, as per page 181, last year's accounts	4119 1 2
Investment made during the year.	
Purchase of £651 16s. 2d. India 3 per cent. Stock at 75⅜ per cent	491 6 0
£	4610 7 2

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Investments.			
Purchase of £651 16s. 2d. India 3 per cent. Stock at $75\frac{3}{8}$ per cent	491	6	0
£	491	6	0

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.
By Amount Invested at the end of the Year.			
£5,195 8s. 8d. India 3 per cent. Stock .. .. cost	4610	7	2
£	4610	7	2

COUNTY STOCK REDEMPTION FUND CASH ACCOUNT

RECEIPTS.	£	s.	d.
***To Transfers from Revenue Accounts.**			
GENERAL COUNTY ACCOUNT :—			
County Bridge Loans (see page 13)	92	12	9
LUNACY RATE ACCOUNT :—			
Stafford Asylum Loans (see page 31) .. 282 3 5			
Burntwood ,, (see page 33) .. 741 15 4			
Cheddleton ,, (see page 35) .. 7398 14 11			
Costs of Issue (see page 37) .. 14 16 5			
	8437	10	1
SPECIAL COUNTY ACCOUNT :—			
Court House Loans (see page 41)	22	0	5
ELEMENTARY EDUCATION (GENERAL) ACCOUNT :—			
Werrington Industrial School Loans (see page 87) 56 16 10			
Lichfield Industrial School Loan (see page 89) 14 14 6			
	71	11	4
POLICE ACCOUNT (see page 55)	645	13	1
COUNTY BOROUGH OF STOKE-ON-TRENT *re* POLICE STATION LOANS ACCOUNT (see page 165)	172	8	7
	9441	16	3
***Income from Investments.** £ s. d.			
One year on £26914 2s. 4d. India 3 per cent. Stock 760 6 0			
One year on £3455 18s. 5d. Midland Railway 2½ per cent. Debenture Stock 81 7 2			
One year on £3664 0s. 0d. North Staffordshire Railway 3 per cent. Debenture Stock .. 103 10 2			
One year on £3143 0s. 0d Great Western Railway 5 per cent. Guaranteed Stock 147 19 8			
Half-year on £387 Staffordshire 3 per cent. Stock (purchased for cancellation) 5 9 3			
	1098	12	3
Unspent Balance transferred to this Account under Article 3, County Stock Regulations (Amendment) 1901, viz. :— Loan No. 31 (Brierley Hill Police Station) (see page 141)	153	10	4
£	10693	18	10

* For further details see page 177.

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Purchase of Stock.			
£387 Stock purchased at 85 per cent. for cancellation	328	19	0
Investments.			
Purchase of £484 4s. 8d. India 3 per cent. Stock at 75⅜ per cent. (see page 174)	364	19	10
Loan advanced on mortgage at 3⅝ per cent. to Cardiff Corporation (see page 174)	10000	0	0
£	10693	18	10

COUNTY STOCK REDEMPTION FUND INVESTMENTS ACCOUNT

	£	s.	d.	£	s.	d.
To Amount Invested at the commencement of the year, as per page 185, last year's Accounts :—						
£26914 2s. 4d. India 3 per cent. Stock—cost ..	24231	14	1			
£3,143 Great Western Railway 5 per cent. Consolidated Guaranteed Stock—cost ..	6003	2	7			
£3664 North Staffs. Railway 3 per cent. Debenture Stock—cost	3896	12	11			
£3455 18s. 5d. Midland Railway 2½ per cent. Debenture Stock—cost	3214	0	0			
				37345	9	7
Investments made during the year :—						
Purchase of £484 4s. 8d. India 3 per cent. Stock @ 75⅜ per cent.	364	19	10			
Loan advanced on mortgage @ 3⅝ per cent. to Cardiff Corporation	10000	0	0			
				10364	19	10
			£	47710	9	5

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.	£	s.	d.
By Amount Invested at the end of the Year.						
£27398 7s. 0d. India 3 per cent. Stock—cost ..	24596	13	11			
£3143 Great Western Railway 5 per cent. Consolidated Guaranteed Stock—cost ..	6003	2	7			
£3664 North Staffs. Railway 3 per cent. Debenture Stock—cost	3896	12	11			
£3455 18s. 5d. Midland Railway $2\frac{1}{2}$ per cent. Debenture Stock—cost	3214	0	0			
Cardiff Corporation—Mortgage @ $3\frac{5}{8}$ per cent. ..	10000	0	0			
				47710	9	5
			£	47710	9	5

) e e l).	Amounts carried to Credit of Redemption Fund during the year.			Amount applied during the year to extinction of Stock.	Amount Standing to Credit of the Redemption Fund on the 31st March, 1913 (Invested).
	Contributions from Revenue Accounts.	Interest on Investments.	Unspent Balances, &c.		
d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	426 1 8	..	..	328 19 0	97 2 8
	97 14 4	..	..	..	97 14 4
.1	5440 5 4	86 5 9	..	..	8459 15 0
	..	..	..	..	..
6	490 19 1	217 11 3	..	..	8104 4 10
	..	..	..	..	..
3	148 14 0	63 6 9	..	..	2365 1 0
6	14 16 5	8 5 7	..	..	304 10 6
4	20 12 10	6 7 7	..	..	243 17 9
2	92 12 9	28 5 7	..	..	1082 4 6
0	109 2 2	33 4 6	..	..	1271 14 8
0	828 12 0	251 4 6	..	..	9619 16 4
0	14 14 6	4 1 8	..	..	157 12 2
0	33 19 0	9 8 8	..	..	364 0 8
2	36 4 0	10 1 0	..	..	387 18 2
0	69 16 8	20 0 2	..	..	769 19 10
4	72 9 7	20 2 0	..	..	775 17 11
0	24 7 3	6 2 5	..	..	238 11 6
2	158 16 3	58 15 5	..	...	2215 8 10
1	21 3 3	7 3 11	..	..	272 18 1
3	172 8 7	36 19 1	..	..	1465 12 11
0	10 15 8	2 10 4	..	..	98 15 10
6	155 8 2	28 8 0	..	..	1149 2 8
2	47 15 9	7 4 5	..	..	300 10 4
1	103 6 8	33 2 6	..	..	1262 9 1
8	204 12 2	24 10 6	..	..	1062 16 4
7	46 13 11	18 13 9	..	..	700 13 3
7	257 16 11	77 2 5	..	..	2956 10 11
2	117 0 1	39 14 6	..	..	1507 1 9
	43 13 10	..	..	..	43 13 10
	51 10 0	..	153 10 4	..	205 0 4
	8 1 4	..	..	..	8 1 4
	2 2 1	..	..	..	2 2 1
	119 10 0	..	..	..	119 10 0
7	9441 16 3	1098 12 3	153 10 4	328 19 0	47710 9 5

STAFFORDSHIRE COUNTY 3 PER CENT. STOCK, ISSUED 22nd FEBRUARY, 1895.

Abstract of Accounts for Year ended 31st March, 1913.

	Purpose.	Amount of borrowing powers exercised by the issue of Stock.	Period. Years.	Period. From.	Original amount of Stock issued	Amount of Stock Outstanding on 31st March, 1912.	Stock extinguished during the year.	Amount of Stock Outstanding on 31st March, 1913.	Amount Standing to Credit of the Redemption Fund on the 31st March, 1912 (Invested).	Amounts carried to Credit of Redemption Fund during the year. Contributions from Revenue Accounts.	Interest on Investments.	Unspent Balances, &c.	Amount applied during the year to extinction of Stock.	Amount Standing to Credit of the Redemption Fund on the 31st March, 1913 (Invested).
	Original Stock.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Cheddleton Asylum	12750 0 0	30	12th Feb., 1895	12264 6 7	6654 9 9	387 0 0	6267 9 9	..	426 1 8	..	..	328 19 0	97 2 8
2	Burntwood ,, ...	2924 0 0	30	12th Feb., 1895	2812 12 5	1526 2 0	..	1526 2 0	..	97 14 4	..	..	..	97 14 4
3	Cheddleton ,, ...	164250 0 0	30	12th Feb., 1895	157993 8 0	88657 16 1	..	88657 16 1	2933 3 11	5440 5 4	86 5 9	..	..	8459 15 0
4	,, ,, ...	21945 3 4	10	12th Feb., 1895	21109 4 8	..	..	..	..	..	..	..	..	..
5	Burntwood ,, ...	18368 0 0	30	12th Feb., 1895	17668 6 7	16982 7 1	..	16982 7 1	7395 14 6	490 19 1	217 11 3	..	..	8104 4 10
6	,, ,, ...	1632 0 0	10	12th Feb., 1895	1569 16 8	..	..	..	..	..	..	..	..	..
7	Stafford ,, ...	3750 0 0	25	12th Feb., 1895	3607 3 1	3607 3 1	..	3607 3 1	2153 0 3	148 14 0	63 6 9	..	..	2365 1 0
8	Costs of Issue of Stock	1013 14 4	40	12th Feb., 1895	975 2 0	975 2 0	..	975 2 0	281 8 6	14 16 5	8 5 7	..	..	304 10 6
		226632 17 8			218000 0 0									
	Stock transferred.	Borrowing powers exercised under Article 2 of the County Stock Regulations (Amendment) 1901.			Stock transferred under Article 2 of the County Stock Regulations (Amendment) 1901.									
9	Werrington Industrial School ..	900 0 0	30	12th Feb., 1902	900 0 0	900 0 0	..	900 0 0	216 17 4	20 12 10	6 7 7	..	..	243 17 9
10	Chetwynd and High Bridges	3600 0 0	28	12th Feb., 1902	3600 0 0	3600 0 0	..	3600 0 0	961 6 2	92 12 9	28 5 7	..	..	1082 4 6
11	Stafford Asylum	4000 0 0	27	12th Feb., 1902	4000 0 0	4000 0 0	..	4000 0 0	1129 8 0	109 2 2	33 4 6	..	..	1271 14 8
12	Cheddleton Asylum ..	17800 0 0	19	12th Feb., 1902	17800 0 0	17800 0 0	..	17800 0 0	8539 19 10	828 12 0	251 4 6	..	..	9619 16 4
13	Lichfield Industrial School ..	650 0 0	30	12th Feb., 1903	650 0 0	650 0 0	..	650 0 0	138 16 0	14 14 6	4 1 8	..	..	157 12 2
14	Cheddleton Asylum	1500 0 0	30	12th Feb., 1903	1500 0 0	1500 0 0	..	1500 0 0	320 13 0	33 19 0	9 8 8	..	..	364 0 8
15	Werrington Industrial School..	1600 0 0	30	12th Feb., 1903	1600 0 0	1600 0 0	..	1600 0 0	341 13 2	36 4 0	10 1 0	..	..	387 18 2
16	Burntwood Asylum	2800 0 0	28	12th Feb., 1903	2800 0 0	2800 0 0	..	2800 0 0	680 3 0	69 16 8	20 0 2	..	..	769 19 10
17	,, ,, ...	3200 0 0	30	12th Feb., 1903	3200 0 0	3200 0 0	..	3200 0 0	683 6 4	72 9 7	20 2 0	..	..	775 17 11
18	Stafford Asylum	1040 0 0	29	12th Feb., 1904	1040 0 0	1040 0 0	..	1040 0 0	208 1 10	24 7 3	6 2 5	..	..	238 11 6
19	Perry Barr Police Station ..	7500 0 0	30	12th Feb., 1904	7500 0 0	7500 0 0	..	7500 0 0	1997 17 2	158 16 3	58 15 5	..	..	2215 8 10
20	Norton Bridge ,, ..	1000 0 0	30	12th Feb., 1905	1000 0 0	1000 0 0	..	1000 0 0	244 10 11	21 3 3	7 3 11	..	..	272 18 1
21	Longton ,, ..	7800 0 0	30	12th Feb., 1905	7800 0 0	7800 0 0	..	7800 0 0	1256 5 3	172 8 7	36 19 1	..	..	1465 12 11
22	Burntwood Asylum	500 0 0	30	12th Feb., 1905	500 0 0	500 0 0	..	500 0 0	85 9 10	10 15 8	2 10 4	..	..	98 15 10
23	Smethwick Police Station ..	7100 0 0	30	12th Feb., 1906	7100 0 0	7100 0 0	..	7100 0 0	965 6 6	155 8 2	28 8 0	..	..	1149 2 8
24	,, ,, ,, ..	2200 0 0	30	12th Feb., 1907	2200 0 0	2200 0 0	..	2200 0 0	245 10 2	47 15 9	7 4 5	..	..	300 10 4
25	Rugeley ,, ..	4885 0 0	30	12th Feb., 1907	4885 0 0	4885 0 0	..	4885 0 0	1125 19 11	103 6 8	33 2 6	..	..	1262 9 1
26	Cheddleton Asylum	8555 0 0	28	12th Feb., 1908	8555 0 0	8555 0 0	..	8555 0 0	833 13 8	204 12 2	24 10 6	..	..	1062 16 4
27	,, ,, ...	8892 0 0	28	12th Feb., 1909	8892 0 0	2892 0 0	..	2892 0 0	635 5 7	46 13 11	18 13 9	..	..	700 13 3
28	,, ,, ...	5500 0 0	20	31st Mar., 1901	5500 0 0	5500 0 0	..	5500 0 0	2621 11 7	257 16 11	77 2 5	..	..	2956 10 11
29	,, ,, ...	5016 0 0	30	31st Mar., 1901	5016 0 0	5016 0 0	..	5016 0 0	1350 7 2	117 0 1	39 14 6	..	..	1507 1 9
30	,, ,, ...	1174 0 0	20	12th Feb., 1912	1174 0 0	1174 0 0	..	1174 0 0	..	43 13 10	..	..	..	43 13 10
31	Brierley Hill Police Station ..	2450 0 0	30	12th Feb., 1912	2450 0 0	2450 0 0	..	2450 0 0	..	51 10 0	..	153 10 4	..	205 0 4
32	,, ,, ,, ..	150 0 0	15	12th Feb., 1912	150 0 0	150 0 0	..	150 0 0	..	8 1 4	..	..	..	8 1 4
33	,, ,, Court House ..	100 0 0	30	12th Feb., 1912	100 0 0	100 0 0	..	100 0 0	..	2 2 1	..	..	..	2 2 1
34	Newcastle-under-Lyme Police Station	5685 0 0	30	12th Feb., 1912	5685 0 0	5685 0 0	..	5685 0 0	..	119 10 0	..	..	..	119 10 0
		105597 0 0			105597 0 0	218000 0 0	387 0 0	217613 0 0	37345 9 7	9441 16 3	1098 12 3	153 10 4	328 19 0	47710 9 5

COUNTY LOANS.

31st March, 1913.

UNIVERSITY OF ILLINOIS LIBRARY

NOV 11 1920

RGED TO REVENUE THE YEAR.		PRINCIPAL REPAID OUT OF SINKING FUND DURING YEAR.	AMOUNT OF PRINCIPAL OWING ON THE 31ST MARCH, 1913.	INVESTED SINKING FUNDS 31ST MARCH, 1913.
INCIPAL.	INTEREST.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	..	..	..
66 13 4	6 13 4	..	..	..
00 0 0	6 0 0	..	100 0 0	..
73 6 8	13 17 4	..	173 6 8	..
00 0 0	42 0 0	..	900 0 0	..
00 0 0	54 0 0	..	1200 0 0	..
..	893 15 0	1900 0 0	27500 0 0	15291 12 2
49 0 0	44 17 0	..	1147 0 0	..
..	108 4 4	..	3607 3 1	2365 1 0
..	120 0 0	..	4000 0 0	1271 14 8
.	31 4 0	..	1040 0 0	238 11 6
..	45 15 8	..	1526 2 0	97 14 4
..	509 9 6	..	16982 7 1	8104 4 10
..	..	..	..	..
..	84 0 0	..	2800 0 0	769 19 10
..	96 0 0	..	3200 0 0	775 17 11
..	15 0 0	..	500 0 0	98 15 10
..	..	..	..	..
00 0 0	330 0 0	..	11000 0 0	..
67 0 0	166 9 8	..	5587 0 0	..
40 0 0	21 12 0	..	680 0 0	..
10 0 0	5 12 2	..	177 0 0	..
61 0 0	95 6 10	..	2563 0 0	..
46 0 0	42 0 8	..	1075 0 0	..
..	..	..	..	..
..	165 0 0	..	5500 0 0	2956 10 11
..	150 9 8	..	5016 0 0	1507 1 9
..	533 0 0	..	15800 0 0	4610 7 2
..	199 12 8	387 0 0	6267 9 9	97 2 8
..	2659 14 8	..	88657 16 1	8459 15 0
..	..	..	..	..
..	534 0 0	..	17800 0 0	9619 16 4
..	45 0 0	..	1500 0 0	364 0 8
58 0 0	51 1 2	..	1544 0 0	..
..	256 13 0	..	8555 0 0	1062 16 4
73 0 0	145 6 6	..	3979 0 0	..
00 0 0	1033 2 6	..	27400 0 0	..
..	86 15 2	..	2892 0 0	700 13 3
57 0 0	107 6 10	..	2610 0 0	..
53 0 0	42 9 10	..	1161 0 0	..
..	35 4 4	..	1174 0 0	43 13 10
..	29 5 0	..	975 2 0	304 10 6
754 0 0	8805 18 10	2287 0 0	276589 6 8	58740 0 6

ABSTRACT OF COUNTY LOAN ACCOUNTS (Other than Education Loans) for the Year ended 31st March, 1913.

Purpose of Loan.	Description of Loan.	Original Amount of Loan	When Borrowed.	Term (Years.)	Rate per Cent.	Mode of Repayment.	Amounts Charged to Revenue during the Year. Sinking Fund.	Principal.	Interest.	Principal Repaid out of Sinking Fund during Year.	Amount of Principal Owing on the 31st March, 1913.	Invested Sinking Funds 31st March, 1913.
		£ s. d.			£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lunatic Asylums	Quarter Sessions Loans extinguished before 31st March, 1889, excluding amounts re-borrowed on Debentures	72130 0 0	1848–1867		..		..	..	..	..	..	..
,, ...	Quarter Sessions Loans transferred to the County Council	12000 0 0	9 Oct., 1867	30	5	Instalments	..	..	..	..	..	..
	..	8000 0 0	31 Oct., 1868	30	5	,,	..	..	..	..	..	..
,, ...	,, ..	8000 0 0	13 June, 1877	30	4	,,	..	..	..	..	..	..
,, ...	,, ..	30000 0 0	20 April, 1881	30	4	,,	..	..	..	..	..	..
,, ...	Quarter Sessions Debentures	19500 0 0	21 Nov., 1881	15	4	,,	..	..	..	..	..	..
,, ...	,, ,, ..	5000 0 0	3 Jan., 1883	30	4	,,	..	166 13 4	6 13 4	..	..	..
,, ...	,, ,, ..	3000 0 0	2 July, 1883	30	4	,,	..	100 0 0	6 0 0	..	100 0 0	..
,, ...	,, ,, ..	5200 0 0	15 Oct., 1883	30	4	,,	..	173 6 8	13 17 4	..	173 6 8	..
,, ...	,, ,, ..	9000 0 0	7 April, 1885	30	4	,,	..	300 0 0	42 0 0	..	900 0 0	..
,, ...	,, ,, ..	9000 0 0	29 June, 1886	30	4	,,	..	300 0 0	54 0 0	..	1200 0 0	..
,, ...	County Council Debentures ..	29400 0 0	1 Sept., 1892	30	$3\frac{1}{4}$	Sinking Fund	844 10 8	..	893 15 0	1900 0 0	27500 0 0	15291 12 2
Stafford Asylum	Police Pension Fund	1441 12 1	31 Mar., 1907	30	$3\frac{3}{4}$	Instalments	..	49 0 0	44 17 0	..	1147 0 0	..
,, ...	County Stock Loan, No. 7 ..	3750 0 0	22 Feb., 1895	25	3	Sinking Fund	148 14 0	..	108 4 4	..	3607 3 1	2365 1 0
,, ...	,, ,, 11 ..	4000 0 0	13 May, 1902	27	3	,,	109 2 2	..	120 0 0	..	4000 0 0	1271 14 8
,, ...	,, ,, 18 ..	1040 0 0	12 Feb., 1904	29	3	,,	24 7 3	.	31 4 0	..	1040 0 0	238 11 6
Burntwood Asylum.. ..	,, ,, 2 ..	2924 0 0	22 Feb., 1895	30	3	,,	97 14 4	..	45 15 8	..	1526 2 0	97 14 4
,, ...	,, ,, 5 ..	18368 0 0	,,	30	3	,,	490 19 1	..	509 9 6	..	16982 7 1	8104 4 10
,, ...	,, ,, 6 ..	1632 0 0	,,	10	3	,,	..	..	..	..	..	..
,, ...	,, ,, 16 ..	2800 0 0	12 Feb., 1903	28	3	,,	69 16 8	..	84 0 0	..	2800 0 0	769 19 10
,, ...	,, ,, .. 17 ..	3200 0 0	,,	30	3	,,	72 9 7	..	96 0 0	..	3200 0 0	775 17 11
,, ...	,, ,, 22 ..	500 0 0	12 Feb., 1905	30	3	,,	10 15 8	..	15 0 0	..	500 0 0	98 15 10
,, ...	Police Pension Fund	1076 0 0	10 Nov., 1894	15	3	Instalments	..	..	..	..	..	..
,, ...	,, ,, ...	26000 0 0	12 Feb., 1898	26	$2\frac{3}{4}$	,,	..	1000 0 0	330 0 0	..	11000 0 0	..
,, ...	,, ,, ...	12117 0 0	11 Mar., 1899	26	$2\frac{3}{4}$	,,	..	467 0 0	166 9 8	..	5587 0 0	..
,, ...	,, ,, ...	1200 0 0	19 Feb., 1900	30	3	,,	..	40 0 0	21 12 0	..	680 0 0	..
,, ...	,, ,, ...	296 17 6	18 Mar., 1901	30	3	,,	..	10 0 0	5 12 2	..	177 0 0	..
,, ...	,, ,, ...	3850 0 0	31 Mar., 1905	24	$3\frac{1}{4}$	,,	..	161 0 0	95 6 10	..	2563 0 0	..
,, ...	,, ,, ...	1360 0 0	31 Mar., 1907	30	$3\frac{3}{4}$	,,	..	46 0 0	42 0 8	..	1075 0 0	..
Cheddleton Asylum ..	County Council Debentures ..	8500 0 0	19 June, 1901	10	$3\frac{1}{4}$	Sinking Fund	..	..	..	..	..	..
,, ...	County Stock Loan, No. 28 ..	5500 0 0	31 Mar., 1901	20	3	,,	257 16 11	..	165 0 0	..	5500 0 0	2956 10 11
,, ...	,, ,, 29 ..	5016 0 0	,,	30	3	,,	117 0 1	..	150 9 8	..	5016 0 0	1507 1 9
,, ...	County Council Debentures ..	15984 0 0	,,	30	$3\frac{1}{4}$–$3\frac{5}{8}$	,,	365 5 10	..	533 0 0	..	15800 0 0	4610 7 2
,, ...	County Stock Loan, No. 1 ..	12750 0 0	22 Feb., 1895	30	3	,,	426 1 8	..	199 12 8	387 0 0	6267 9 9	97 2 8
,, ...	,, ,, 3 ..	164250 0 0	,,	30	3	,,	5440 5 4	..	2659 14 8	..	88657 16 1	8459 15 0
,, ...	,, ,, 4 ..	21945 3 4	,,	10	3	,,	..	..	..	..	..	..
,, ...	,, ,, 12 ..	17800 0 0	13 May, 1902	19	3	,,	828 12 0	..	534 0 0	..	17800 0 0	9619 16 4
,, ...	,, ,, 14 ..	1500 0 0	12 Feb., 1903	30	3	,,	33 19 0	..	45 0 0	..	1500 0 0	364 0 8
,, ...	Police Pension Fund	2995 0 0	31 Mar., 1904	19	3	Instalments	..	158 0 0	51 1 2	..	1544 0 0	..
,, ...	County Stock Loan, No. 26 ..	8555 0 0	12 Feb., 1908	28	3	Sinking Fund	204 12 2	..	256 13 0	..	8555 0 0	1062 16 4
,, ...	Police Pension Fund	4844 0 0	31 Mar., 1908	28	$3\frac{1}{4}$	Instalments	..	173 0 0	145 6 6	..	3979 0 0	..
,, ...	County Council Debentures ..	32000 0 0	31 Jan., 1909	28	$3\frac{5}{8}$	,,	..	1100 0 0	1033 2 6	..	27400 0 0	..
,, ...	County Stock Loan, No. 27 ..	8892 0 0	12 Feb., 1909	28	3	Sinking Fund	46 13 11	..	86 15 2	..	2892 0 0	700 13 3
,, ...	Police Pension Fund ..	4567 0 0	31 Mar., 1909	10	$3\frac{1}{2}$	Instalments	..	457 0 0	107 6 10	..	2610 0 0	..
,, ...	,, ,, ..	1373 0 0	,,	26	$3\frac{1}{2}$	,,	..	53 0 0	42 9 10	..	1161 0 0	..
,, ...	County Stock Loan, No. 30 ..	1174 0 0	12 Feb., 1912	20	3	Sinking Fund	43 13 10	..	35 4 4	..	1174 0 0	43 13 10
Costs of Creation and Issue of Stock	,, ,, 8 ..	1013 14 4	22, Feb., 1895	40	3	,,	14 16 5	..	29 5 0	..	975 2 0	304 10 6
Total (Lunatic Asylums Loans)	Carried Forward £	614444 7 3					9647 6 7	4754 0 0	8805 18 10	2287 0 0	276589 6 8	58740 0 6

Charged to Revenue during the Year.		Principal Repaid out of Sinking Fund during Year.	Amount of Principal Owing on the 31st March, 1913.	Invested Sinking Funds 31st March, 1913.
Principal.	Interest.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4754 0 0	8805 18 10	2287 0 0	276589 6 8	58740 0 6
..	73 10 0	..	2450 0 0	205 0 4
..	4 10 0	..	150 0 0	8 1 4
167 0 0	93 3 8	..	2939 0 0	..
13 0 0	13 19 2	..	372 0 0	..
..	..	..	887 0 0	..
43 16 9	..	..	a	..
..	..	..	a	..
24 0 0	9 14 6	..	300 0 0	..
200 0 0	90 0 0	..	2800 0 0	..
4 0 0	0 7 2	..	8 0 0	..
33 0 0	4 17 4	..	129 0 0	..
..	170 11 0	..	5685 0 0	119 10 0
28 0 0	29 18 2	..	780 0 0	..
..	..	..	1815 0 0	..
..	..	..	500 0 0	..
..	30 0 0	..	1000 0 0	272 18 1
..	225 0 0	..	7500 0 0	2215 8 10
..	146 11 0	..	4885 0 0	1262 9 1
33 0 0	20 15 10	..	660 0 0	..
107 0 0	67 2 10	..	2131 0 0	..
42 0 0	19 19 0	..	623 0 0	..
..	213 0 0	..	7100 0 0	1149 2 8
..	66 0 0	..	2200 0 0	300 10 4
72 0 0	34 4 0	..	1068 0 0	..
27 0 0	9 14 4	..	297 0 0	..
40 0 0	21 12 0	..	680 0 0	..
83 0 0	49 12 4	..	1571 0 0	..
916 16 9	*1394 2 4*	..	*48530 0 0*	*5533 0 8*
..	3 0 0	..	100 0 0	2 2 1
13 0 0	13 19 2	..	372 0 0	..
..	..	..	1773 0 0	..
20 5 6	..	..	a	..
..	..	..	a	..
6 0 0	5 19 6	..	159 0 0	..
39 5 6	*22 18 8*	-	*2404 0 0*	*2 2 1*
5710 2 3	10222 19 10	2287 0 0	327523 6 8	64275 3 3

ABSTRACT OF COUNTY LOAN ACCOUNTS (Other than Education Loans) for the Year ended 31st March, 1913—continued.

Purpose of Loan.	Description of Loan.	Original Amount of Loan.	When Borrowed.	Term (Years).	Rate per cent.	Mode of Repayment	Amounts Charged to Revenue during the Year. Sinking Fund.	Principal.	Interest.	Principal Repaid out of Sinking Fund during Year.	Amount of Principal Owing on the 31st March, 1913.	Invested Sinking Funds 31st March, 1913.
		£ s. d.			£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..	614444 7 3					9647 6 7	4754 0 0	8805 18 10	2287 0 0	276589 6 8	58740 0 6
Brierley Hill Police Stat'n	County Stock Loan, No. 31 ..	2450 0 0	12 Feb., 1912	30	3	Sinking Fund	51 10 0	..	73 10 0	..	2450 0 0	205 0 4
" "	" " 32 ..	150 0 0	"	15	3	"	8 1 4	..	4 10 0	..	150 0 0	8 1 4
Darlaston "	Police Pension Fund	5000 0 0	1 Aug., 1900	30	3	Instalments	..	167 0 0	93 3 8	..	2939 0 0	..
Eccleshall "	" "	385 0 0	31 Mar., 1912	30	3 5/8	"	..	13 0 0	13 19 2	..	372 0 0	..
" "	" "	887 0 0	31 Mar., 1913	30	3 5/8	"	..	..	..	..	887 0 0	..
Handsworth "	" "	4800 0 0	1 Aug., 1893	30	3	"	..	43 16 9	..	..	a	..
" "	" "	900 0 0	12 Feb., 1895	30	3	"	..	..	..	..	a	..
Lichfield "	" "	700 0 0	30 Sep., 1895	30	3	"	..	24 0 0	9 14 6	..	300 0 0	..
" "	" "	6000 0 0	13 Feb., 1897	30	3	"	..	200 0 0	90 0 0	..	2800 0 0	..
" "	" "	60 0 0	31 Mar., 1900	15	3	"	..	4 0 0	0 7 2	..	8 0 0	..
Longnor "	" "	655 0 0	8 Mar., 1897	20	3	"	..	33 0 0	4 17 4	..	129 0 0	..
Newcastle-u-Lyme "	County Stock Loan, No 34	5685 0 0	12 Feb., 1912	30	3	Sinking Fund	119 10 0	..	170 11 0	..	5685 0 0	119 10 0
" "	Police Pension Fund	825 0 0	31 Mar., 1912	30	3 5/8	Instalments	..	28 0 0	29 18 2	..	780 0 0	..
" "	" "	1815 0 0	31 Mar., 1913	30	3 5/8	"	..	..	..	..	1815 0 0	..
" "	" "	500 0 0	"	15	3 5/8	"	..	..	..	..	500 0 0	..
Norton Bridge "	County Stock Loan, No. 20 ..	1000 0 0	12 Feb., 1905	30	3	Sinking Fund	21 3 3	..	30 0 0	..	1000 0 0	272 18 1
Perry Barr "	" " .. 19 ..	7500 0 0	12 Feb., 1904	30	3	"	158 16 3	..	225 0 0	..	7500 0 0	2215 8 10
Rugeley "	" " .. 25 ..	4885 0 0	19 Feb., 1907	30	3	"	103 6 8	..	146 11 0	..	4885 0 0	1262 9 1
Sedgley "	Police Pension Fund	990 0 0	31 Mar., 1903	30	3	Instalments	..	33 0 0	20 15 10	..	660 0 0	..
" "	" "	3200 0 0	"	30	3	"	..	107 0 0	67 2 10	..	2131 0 0	..
Silverdale "	" "	1250 0 0	9 Dec., 1897	30	3	"	..	42 0 0	19 19 0	..	623 0 0	..
Smethwick "	County Stock Loan, No. 23 ..	7100 0 0	12 Feb., 1906	30	3	Sinking Fund	155 8 2	..	213 0 0	..	7100 0 0	1149 2 8
" "	" " 24 ..	2200 0 0	19 Feb., 1907	30	3	"	47 15 9	..	66 0 0	..	2200 0 0	300 10 4
Stone "	Police Pension Fund	2000 0 0	2 Mar., 1900	28	3	Instalments	..	72 0 0	34 4 0	..	1068 0 0	..
Tamworth "	" "	675 0 0	25 Nov., 1898	25	3	"	..	27 0 0	9 14 4	..	297 0 0	..
Tettenhall "	" "	1200 0 0	19 Feb., 1900	30	3	"	..	40 0 0	21 12 0	..	680 0 0	..
Uttoxeter "	" "	2400 0 0	31 Mar., 1903	29	3	"	..	83 0 0	49 12 4	..	1571 0 0	..
	Total Police Stations Loans ..	*65212 0 0*					*665 11 5*	*916 16 9*	*1394 2 4*	..	*48530 0 0*	*5533 0 8*
Brierley Hill Court House	County Stock Loan, No. 33 ..	100 0 0	12 Feb., 1912	30	3	Sinking Fund	2 2 1	..	3 0 0	..	100 0 0	2 2 1
Eccleshall "	Police Pension Fund	385 0 0	31 Mar., 1912	30	3 5/8	Instalments	..	13 0 0	13 19 2	..	372 0 0	..
" "	" " .. .	1773 0 0	31 Mar., 1913	30	3 5/8	"	..	..	..	..	1773 0 0	..
Handsworth "	" "	2200 0 0	1 Aug., 1893	30	3	"	..	20 5 6	..	..	a	..
" "	" "	100 0 0	12 Feb., 1895	30	3	"	..	..	..	..	a	..
Newcastle-u-Lyme "	" "	165 0 0	31 Mar., 1912	30	3 5/8	"	..	6 0 0	5 19 6	..	159 0 0	..
	Total Court Houses Loans ..	*4723 0 0*					*2 2 1*	*39 5 6*	*22 18 8*	.	*2404 0 0*	*2 2 1*
	Carried forward .. £	684379 7 3					10315 0 1	5710 2 3	10222 19 10	2287 0 0	327523 6 8	64275 3 3

ıARGED TO REVENUE ıG THE YEAR.		PRINCIPAL REPAID OUT OF SINKING FUND DURING YEAR.	AMOUNT OF PRINCIPAL OWING ON THE 31ST MARCH, 1913.	INVESTED SINKING FUNDS 31ST MARCH, 1913.
RINCIPAL.	INTEREST.			
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5710 2 3	10222 19 10	2287 0 0	327523 6 8	64275 3 3
106 0 0	47 14 0	..	1484 0 0	..
..	108 0 0	..	3600 0 0	1082 4 6
42 0 0	7 8 2	..	205 0 0	..
27 0 0	15 3 0	..	478 0 0	..
175 0 0	*178 5 2*	..	*5767 0 0*	*1082 4 6*
268 0 0	241 4 0	..	6164 0 0	..
40 0 0	16 16 0	..	520 0 0	..
100 0 0	36 0 0	..	1100 0 0	..
..	19 10 0	..	650 0 0	157 12 2
68 0 0	34 10 0	..	1082 0 0	..
..	27 0 0	..	900 0 0	243 17 9
..	48 0 0	..	1600 0 0	387 18 2
476 0 0	*423 0 0*	..	*12016 0 0*	*789 8 1*
..	..	..	b	..
..	..	..	b	..
..	234 0 0	..	7800 0 0	1465 12 11
..	..	..	b	..
..	..	..	b	..
..	..	..	b	..
..	..	..	b	..
..	*234 0 0*	..	*7800 0 0*	*1465 12 11*
..	332 10 0	..	9499 19 4	..
..	184 15 11	..	4927 18 7	..
..	*517 5 11*	..	*14427 17 11*	..
361 2 3	11575 10 11	2287 0 0	367534 4 7	67612 8 9

ıty Borough of Stoke-on-Trent under agreement for adjustment.

ABSTRACT OF COUNTY LOAN ACCOUNTS (Other than Education Loans) for the Year ended 31st March, 1913—continued.

Purpose of Loan.	Description of Loan.	Original Amount of Loan.	When Borrowed.	Term (Years).	Rate per Cent.	Mode of Repayment.	Amounts Charged to Revenue during the Year. Sinking Fund.	Principal.	Interest.	Principal Repaid out of Sinking Fund during Year.	Amount of Principal Owing on the 31st March, 1913.	Invested Sinking Funds 31st March, 1913.
		£ s. d.			£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ..	684379 7 3					10315 0 1	5710 2 3	10222 19 10	2287 0 0	327523 6 8	64275 3 3
Burton Bridge	Police Pension Fund	3180 0 0	14 Jan., 1897	30	3	Instalments	..	106 0 0	47 14 0	..	1484 0 0	..
Chetwynd and High Bridges	County Stock Loan, No. 10 ..	3600 0 0	13 May, 1902	27	3	Sinking Fund	92 12 9	..	108 0 0	..	3600 0 0	1082 4 6
Rocester Bridge	Police Pension Fund	830 0 0	3 Nov., 1897	20	3	Instalments	..	42 0 0	7 8 2	..	205 0 0	..
Walton Bridge ..	" "	800 0 0	18 Mar., 1901	30	3	"	..	27 0 0	15 3 0	..	478 0 0	..
	Total Bridges Loans	*8410 0 0*					*92 12 9*	*175 0 0*	*178 5 2*	..	*5767 0 0*	*1082 4 6*
County Education Build'gs	Mortgage	8040 0 0	1 Mar., 1906	30	3¾	Instalments	..	268 0 0	241 4 0	..	6164 0 0	..
Inebriates Act	Police Pension Fund	1000 0 0	13 Mar., 1901	25	3	"	..	40 0 0	16 16 0	..	520 0 0	..
Lichfield Industrial School	" "	3000 0 0	29 Mar., 1894	30	3	"	..	100 0 0	36 0 0	..	1100 0 0	..
" "	County Stock Loan, No. 13 ..	650 0 0	12 Feb., 1903	30	3	Sinking Fund	14 14 6	..	19 10 0	..	650 0 0	157 12 2
Werrington "	Police Pension Fund	1897 0 0	13 Mar., 1901	28	3	Instalments	..	68 0 0	34 10 0	..	1082 0 0	..
" "	County Stock Loan, No. 9 ..	900 0 0	13 May, 1902	30	3	Sinking Fund	20 12 10	..	27 0 0	..	900 0 0	243 17 9
" "	" " 15 ..	1600 0 0	12 Feb., 1903	30	3	"	36 4 0	..	48 0 0	..	1600 0 0	387 18 2
	Total Sundry County Loans ..	*17087 0 0*					*71 11 4*	*476 0 0*	*423 0 0*	..	*12016 0 0*	*789 8 1*
Goldenhill Police Station	Police Pension Fund	1480 0 0	31 Mar., 1904	30	3	Instalments	..	..	..	..	b	..
" "	" "	230 0 0	31 Mar., 1906	30	3½	"	..	..	..	..	b	..
Longton "	County Stock Loan, No. 21 ..	7800 0 0	12 Feb., 1905	30	3	Sinking Fund	172 8 7	..	234 0 0	..	7800 0 0	1465 12 11
" "	Police Pension Fund	3300 0 0	31 Mar., 1906	30	3½	Instalments	..	..	..	..	b	..
Stoke-on-Trent "	" "	1500 0 0	30 Sept., 1895	30	3	"	..	..	..	..	b	..
" "	" "	5650 0 0	9 Dec., 1897	30	3	"	..	..	..	..	b	..
" "	" "	405 0 0	31 Mar., 1900	15	3	"	..	..	..	..	b	..
	Total Police Station Loans .. (Liability transferred to Stoke-on-Trent under Article xxxvi. (5) L. G. Board's Provisional Order Confirmation (No. 3) Act, 1908).	*20365 0 0*					*172 8 7*	..	*234 0 0*	..	*7800 0 0*	*1465 12 11*
Leek, Cauldon Low & Hartington Light Railways Order, 1898.	Mortgage	10000 0 0	12 Jan., 1903	50	3½	Principal and Interest combined	..	..	332 10 0	..	9499 19 4	..
Ditto (Amendment) Order 1906	Ditto	5000 0 0	3 Jan., 1907	50	3¾	"	..	..	184 15 11	..	4927 18 7	..
	Total Light Railway Loans ..	*15000 0 0*					..	..	*517 5 11*	..	*14427 17 11*	..
	£	745241 7 3				£	10651 12 9	6361 2 3	11575 10 11	2287 0 0	367534 4 7	67612 8 9

a. Liability transferred to City of Birmingham under agreement for adjustment.

b. Liability transferred to County Borough of Stoke-on-Trent under agreement for adjustment.

ABSTRACT OF ACCOUNTS OF LOANS TRANSFERRED FROM LATE SCHOOL BOARDS, FOR THE YEAR ENDED 31st MARCH, 1913.

School Board Area.	Original Amount of Loan.			Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.			Interest.			Principal owing 31st March, 1913.		
	£	s.	d.					£	s.	d.	£	s.	d.	£	s.	d.
Barton-u'der-Needwood	2500	0	0	11th Aug., 1885	50	4	Annuity	45	8	0	70	19	6	1728	19	5
,, ..	350	0	0	2nd Oct., 1886	50	4	,,	6	2	4	10	3	7	248	6	3
Burntwood ..	3763	0	0	13th May, 1878	50	3½	Half-yearly Instalments	76	0	0	41	8	10	1127	0	0
,, ..	3184	0	0	12th July, 1880	50	4¼	,,	66	0	0	49	15	9	1122	0	0
,, ..	312	0	0	9th May, 1881	50	4¼	,,	6	0	0	4	13	1	105	0	0
,, ..	316	0	0	11th Sept., 1883	30	3¾	,,	10	0	0	0	5	7	..		
,, ..	324	0	0	1st Sept., 1896	10	3½	,,	..			..			..		
,, ..	810	0	0	,,	20	3½	,,	36	0	0	4	14	6	108	0	0
Caverswall ..	2500	0	0	26th April, 1877	50	3½	,,	127	1	8	84	18	4	2330	12	4
,, ..	2500	0	0	15th Sept., 1877	50	3½	,,									
,, ..	1958	0	0	15th June, 1893	35	3½	,,	58	0	0	31	19	6	870	0	0
,, ..	2285	0	0	15th May, 1894	30	3½	,,	76	0	0	32	11	8	874	0	0
Cheslyn Hay., &c., ..	3638	0	0	3rd Oct., 1882	30	3¾	,,	70	13	5	1	6	6	..		
,, ..	1392	0	0	6th April, 1888	30	3½	,,	46	0	0	9	5	2	230	0	0
,, ..	4500	0	0	7th June, 1895	30	3½	,,	131	0	0	58	9	2	1572	0	0
,,	669	0	0	30th May, 1903	30	3¼	,,	22	0	0	14	16	9	440	0	0
Curborough & Elmhurst	369	0	0	16th Dec., 1882	30	3¾	,,	6	10	0	0	2	5	..		
Darlaston ..	4641	0	0	6th Nov., 1889	45	3½	Annuity	84	3	4	101	10	3	2816	2	7
,, ..	840	0	0	5th Oct., 1892	30	3½	Half-yearly Instalments	27	10	0	9	17	4	261	5	0
,, ..	5550	0	0	30th May, 1892	50	3⅝	Annuity (Half-yearly) ...	78	9	11	162	14	3	4429	11	9
,, ..	816	0	0	1st Aug., 1894	10	3½	Half-yearly Instalments	..			..			..		
Farewell & Chorley ..	350	0	0	2nd June, 1877	50	3½	Annuity (Half-yearly) ..	8	13	10	5	16	2	159	8	0
,, ..	170	0	0	7th Sept., 1895	28	3½	Half-yearly Instalments	6	0	0	2	7	3	63	0	0
Kingswinford ..	1054	0	0	1st April, 1896	35	3⅛	,,	27	7	8	22	7	2	694	16	7
,, ..	322	0	0	,,	30	3⅛	,,	10	13	8	5	18	8	181	17	7
,, ..	301	0	0	,,	10	3⅛	,,	..			..			..		
,, ..	43745	0	0	7th Oct., 1896 Consolidated	27	3	,,	1370	0	5	545	2	5	17140	12	0
,, ..	3423	5	9													
,, ..	1709	0	0	7th Oct., 1896	27	3	,,	65	8	1	27	7	11	864	1	5
,, ..	368	0	0	,,	35	3	,,	9	9	5	7	11	9	245	13	2
,, ..	130	0	0	,,	10	3	,,	..			..			..		
Carried forward .. £	94789	5	9					2470	11	9	1306	3	6	37612	6	1

LOANS TRANSFERRED FROM LATE SCHOOL BOARDS—*continued.*

School Board Area.	Original Amount of Loan.			Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.			Interest.			Principal owing 31st March, 1913.		
	£	s.	d.					£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	94789	5	9					2470	11	9	1306	3	6	37612	6	1
Kingswinford ..	2812	0	0	7th Oct., 1896	27	3	Half-yearly Instalments	107	12	5	45	1	7	1421	13	2
,, ..	1813	0	0	4th Oct., 1898	30	$2\frac{3}{4}$	,,	62	0	0	27	14	2	961	0	0
,, ..	2600	0	0	1st May, 1901	30	$3\frac{1}{4}$	,,	89	0	0	54	4	8	1602	0	0
Kinver ..	3100	0	0	3rd May, 1873	50	$3\frac{1}{2}$	Annuity (Half-yearly) }	100	1	3	44	18	9	1208	12	7
,, ..	250	0	0	25th June, 1878	45	$3\frac{1}{2}$	,, }									
Mucclestone ..	834	0	0	3rd Dec., 1883	30	$3\frac{3}{4}$	Half-yearly Instalments	29	0	0	1	7	2	14	10	0
Norton-in-the-Moors ..	5597	0	0	6th Mar., 1879	50	$3\frac{1}{2}$	,,	110	0	0	64	9	9	1760	0	0
,, ..	1539	0	0	25th April, 1890	40	$3\frac{1}{2}$	Annuity (Half-yearly) ..	36	8	1	34	11	7	960	9	10
,, ..	210	0	0	6th Sept., 1890	30	$3\frac{1}{2}$	Half-yearly Instalments	7	0	0	2	0	5	52	10	0
,, ..	4819	0	0	3rd Nov., 1898	30	$2\frac{3}{4}$	Annuity (Half-yearly) ..	151	8	4	84	11	8	2961	19	9
,, ..	3054	0	0	6th Feb., 1902	30	$3\frac{1}{4}$	Half-yearly Instalments	106	0	0	65	19	10	1951	0	0
Norton-under-Cannock	5080	0	0	) 2nd Sept., 1895	32	$3\frac{1}{4}$	,,	190	12	6	94	9	7	2764	1	3
,, ..	1780	0	0	) Consolidated				..			..			..		
,, ..	7789	0	0	) 14th Oct., 1895	32	$3\frac{1}{4}$	,,	169	3	8	83	17	2	2453	5	10
	146	7	2	) Consolidated												
,, ..	600	0	0	3rd May, 1897	35	$3\frac{1}{2}$	,,	16	10	0	11	8	1	313	10	0
,, ..	1250	0	0	1st May, 1899	30	$3\frac{3}{4}$	,,	41	0	0	18	17	8	656	0	0
,, ..	2275	0	0	2nd June, 1902	30	$3\frac{1}{4}$	,,	77	0	0	49	8	6	1463	0	0
,, ..	3000	0	0	20th Oct., 1902	30	$3\frac{1}{4}$	,,	98	0	0	64	9	11	1911	0	0
Onecote ..	475	0	0	6th May, 1880	30	$3\frac{3}{4}$	,,	..			..			..		
Rushall ..	682	0	0	1st May, 1900	20	3	,,	34	10	0	8	0	5	241	10	0
Seighford ..	467	0	0	17th July, 1893	15	$3\frac{1}{2}$	,,	..			..			..		
Stafford ..	8055	0	0	7th May, 1894	50	$3\frac{5}{8}$	Annuity (Half-yearly) ..	109	18	1	240	3	5	6542	16	5
,, ..	6880	0	0	4th Dec., 1899	50	$3\frac{1}{8}$	Half-yearly Instalments	137	12	0	162	6	6	5091	4	0
Tamworth ..	5000	0	0	28th May, 1877	50	$3\frac{1}{2}$	,, }	164	0	0	82	18	4	2246	0	0
,, ..	2700	0	0	22nd Oct., 1877	50	$3\frac{1}{2}$	,, }									
,, ..	300	0	0	31st Aug., 1898	49	$3\frac{1}{2}$	,, }									
,, ..	300	0	0	4th Oct., 1887	30	$3\frac{1}{2}$	Annual Instalments ..	10	0	0	2	2	0	50	0	0
,, ..	500	0	0	3rd Sept., 1889	30	$3\frac{1}{2}$	,, ..	16	13	4	4	13	4	116	13	4
,, ..	100	0	0	7th Nov., 1893	10	$3\frac{1}{2}$	,, ..	..			..			..		
Carried forward ..	£168796	12	11					4334	1	5	2553	18	0	74355	2	3

LOANS TRANSFERRED FROM LATE SCHOOL BOARDS—*continued.*

School Board Area.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d					£ s. d.	£ s d.	£ s. d.
Brought forward ..	168796 12 11					4334 1 5	2553 18 0	74355 2 3
Tamworth ..	850 0 0	14th July, 1896	50	$3\frac{1}{8}$	Annuity ..	11 10 5	22 6 1	702 3 1
,, ..	4150 0 0	2nd Feb., 1897	50	$3\frac{1}{8}$	,, ..	56 4 11	108 17 10	3428 6 10
,, ..	2990 0 0	20th July, 1897	50	$3\frac{1}{8}$	,, ..	39 5 11	79 13 8	2510 11 8
,, ..	1629 0 0	4th April, 1899	48	$3\frac{1}{4}$	,, ..	22 0 7	45 9 0	1376 8 1
,, ..	250 0 0	5th Feb., 1901	10	$3\frac{1}{2}$	Annual Instalments ..	..	..	..
Warslow and Elkstones	400 0 0	11th Sept., 1879	30	$3\frac{1}{2}$	Annuity (Half-yearly) ..	..	..	..
Wednesfield ..	3214 0 0	3rd July, 1876	50	$3\frac{1}{2}$	Half-yearly Instalments	80 0 0	38 10 0	1040 0 0
,, ..	300 0 0	15th Dec., 1893	30	$3\frac{1}{2}$	,,	10 0 0	3 18 9	105 0 0
,, ..	3045 0 0	31st Jan., 1895	35	$3\frac{1}{2}$	,,	88 0 0	53 2 7	1452 0 0
,, ..	100 0 0	30th Sep., 1895	10	$3\frac{1}{2}$	,,	..	..	..
,, ..	210 0 0	15th Sept., 1897	10	$2\frac{3}{4}$	,,	..	..	..
,, ..	150 0 0	,,	30	$2\frac{3}{4}$	,,	5 0 0	2 0 6	70 0 0
,, ..	4500 0 0	30th June, 1898	30	$2\frac{3}{4}$	Annuity (Half-yearly) ..	145 13 10	78 6 2	2738 0 7
,, ..	2173 0 0	10th Aug., 1900	30	$3\frac{1}{4}$	Half-yearly Instalments	74 0 0	42 13 9	1258 0 0
,, ..	100 0 0	20th Oct., 1900	10	$3\frac{1}{4}$	,,	..	..	..
,, ..	2100 0 0	21st April, 1902	30	$3\frac{1}{4}$	,,	70 0 0	44 18 7	1330 0 0
,, ..	5000 0 0	31st Mar., 1903	30	$3\frac{1}{4}$	Annuity (Half-yearly) ..	255 13 3	232 6 9	6956 12 5
,, ..	4168 0 0	29th Sept., 1903	30	$3\frac{1}{4}$	,,			
Willenhall & Bentley ..	4834 0 0	22nd Jan., 1878	50	$3\frac{1}{2}$	,,	121 7 3	84 12 9	2326 18 8
,, ..	3450 0 0	6th Aug., 1878	50	$3\frac{1}{2}$	,,	85 13 10	62 6 2	1715 15 1
,, ..	4268 0 0	10th Dec., 1878	50	$3\frac{1}{2}$	,,	91 0 11	68 19 1	1901 11 11
,, ..	2400 0 0	14th Oct., 1879	50	$3\frac{1}{2}$	Half-yearly Instalments	49 0 0	28 14 7	784 0 0
,, ..	700 0 0	19th Feb., 1884	50	$4\frac{1}{4}$	,, ..	14 0 0	12 19 0	294 0 0
,, ..	6834 0 0	17th Feb., 1890	41	$3\frac{1}{2}$	Annuity ..	139 13 0	128 16 8	3541 4 2
,, ..	227 0 0	7th Sept., 1891	35	$3\frac{1}{2}$	Half-yearly Instalments	6 10 0	3 2 7	84 10 0
,, ..	721 0 0	18th July, 1897	50	$3\frac{1}{2}$	Annuity ..	10 11 8	20 3 2	565 6 5
,, ..	400 0 0	3rd Oct., 1892	50	$3\frac{1}{2}$	,, ..	5 17 0	11 3 0	312 13 9
,, ..	2480 0 0	1st June, 1897	50	$3\frac{1}{8}$	,, ..	28 14 0	74 17 10	2086 4 0
,, ..	3656 0 0	4th Oct., 1898	30	$2\frac{3}{4}$	Half-yearly Instalments	142 0 0	61 10 1	2130 0 0
,, ..	529 0 0	6th Dec., 1898	30	$2\frac{3}{4}$	,,			
,, ..	867 0 0	2nd Oct., 1900	30	$3\frac{1}{4}$	,,	32 0 0	16 7 7	480 0 0
Carried forward ..	£235491 12 11					5917 18 0	3879 14 2	113544 8 11

LOANS TRANSFERRED FROM LATE SCHOOL BOARDS—*continued.*

School Board Area.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	235491 12 11					5917 18 0	3879 14 2	113544 8 11
Willenhall and Bentley	700 0 0	5th Nov., 1901	40	3½	Half-yearly Instalments	17 10 0	18 4 5	507 10 0
,, ..	1431 0 0	1st Sept., 1903	30	3¼	,,	48 0 0	32 7 5	960 0 0
Wolstanton ..	8214 0 0	7th June, 1876	50	3½	Annuity (Half-yearly) ..	243 5 7	148 14 5	4066 3 0
,, ..	529 0 0	2nd Dec., 1880	30	3¾	Half-yearly Instalments	..	..	..
,, ..	3290 0 0	3rd Dec., 1885	50	4	,, ..	67 0 0	62 6 3	1507 10 0
,, ..	2600 0 0	5th Nov., 1890	50	4	,,	52 0 0	58 15 3	1430 0 0
,, ..	684 0 0	1st June, 1892	30	3½	,,	26 0 0	8 17 5	234 0 0
,, ..	504 0 0	26th Nov., 1902	20	3¼	,,	25 0 0	8 3 3	232 10 0
Burslem ..	1781 0 0	30th Oct., 1880	50	4¼	,,	32 0 0	15 11 1	342 0 0
Newcastle-under-Lyme	1109 1 3	1st Jan., 1901	29	3½	Annuity ..	33 2 0	28 7 9	778 0 3
Sedgley ..	4270 0 0	13th May, 1879	48	3½	Half-yearly Instalments	92 0 0	47 9 11	1288 0 0
,, ..	2760 0 0	21st Feb., 1882	50	4¼	,,	56 0 0	45 16 3	1036 0 0
,, ..	1117 0 0	18th Aug., 1885	30	3½	,,	38 0 0	3 13 2	76 0 0
,, ..	4816 0 0	21st Oct., 1890	30	3½	,,	160 0 0	43 8 0	1120 0 0
,, ..	4516 0 0	21st Nov., 1893	30	3½	,,	156 0 0	58 13 11	1560 0 0
,, ..	1169 0 0	15th Oct., 1895	35	3½	,,	34 0 0	20 10 7	561 0 0
,, ..	7000 0 0	18th Aug., 1896	35	3½	,,	200 0 0	131 5 0	3600 0 0
,, ..	300 0 0	20th Dec., 1898	20	2¾	Half-yearly Instalments	16 0 0	2 10 7	80 0 0
,, ..	2310 0 0	21st Feb., 1899	30	2¾	,,	78 0 0	34 17 1	1209 0 0
,, ..	3410 0 0	17th Oct., 1899	30	2¾	,,	116 0 0	53 8 8	1856 0 0
,, ..	598 0 0	17th April, 1900	30	3¼	,,	20 0 0	11 4 3	330 0 0
,, ..	885 0 0	17th Sept., 1901	30	3¼	,,	30 0 0	18 5 7	540 0 0
,, ..	446 0 0	,,	10	3¼	,,	..	..	..
,, ..	1015 0 0	18th Nov., 1902	10	3¼	,,	..	..	..
,, ..	1528 0 0	16th Dec., 1902	30	3¼	,,	52 0 0	33 7 7	988 0 0
,, ..	5728 0 0	21st April, 1903	30	3¼	,,	194 0 0	127 13 6	3783 0 0
Stoke-on-Trent ..	4788 0 0	26th Sept., 1877	50	3½	Annuity (half-yearly) ..	182 5 4	91 14 8	2483 16 11
,, ..	125 0 0	24th July, 1882	30	3¾	Half-yearly Instalments	..	..	..
,, ..	1150 0 0	3rd Nov., 1884	30	3¾	,,	38 0 0	3 4 1	57 0 0
,, ..	849 0 0	30th May, 1892	30	3½	,,	31 0 0	7 6 5	186 0 0
,, ..	3350 0 0	5th Dec., 1899	35	3	,,	96 0 0	62 12 9	2016 0 0
,, ..	1433 0 0	7th Oct., 1899	30	2¾	,,	48 0 0	22 15 5	792 0 0
,, ..	1450 0 0	3rd Mar., 1896	30	3½	,,	48 6 8	20 15 5	628 6 8
Total School Board Loans ..	£311346 14 2					8147 7 7	5101 14 3	147792 5 9

ABSTRACT OF ACCOUNTS OF LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION, FOR THE YEAR ENDED 31st MARCH, 1913.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years)	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Council Schools								
Sedgley, Robert St. ..	181 0 0	1st April, 1905	10	3½	Half-yearly Instalments	..	..	..
Tamworth	450 0 0	,,	15	,,	,,	34 0 0	6 14 9	167 0 0
Willenhall Central ..	610 0 0	,,	,,	,,	,,	46 0 0	9 10 9	238 0 0
Alsagers Bank ..	2000 0 0	,,	20	,,	,,	100 0 0	41 0 4	1097 0 0
Sedgley, Robert St. ..	2390 0 0	,,	30	,,	,,	88 0 0	63 2 9	1738 0 0
Short Heath	1432 0 0	,,	,,	,,	,,	48 0 0	34 3 3	940 0 0
Stafford, St. Leonard's Avenue	5000 0 0 6000 0 0	,, 23rd Aug., 1905	,,	,,	,,	380 0 0	269 16 8	7424 10 0
Stafford, North St. ..	120 0 0	1st April, 1905	,,	,,	,,	2 0 0	0 11 6	15 0 0
Sedgley, Robert St. ..	130 0 0	,,	,,	,,	,,	2 0 0	0 12 8	16 10 0
Kidsgr've, Harriseahead	130 0 0	10th Mar., 1906	5	,,	,,	..	..	..
Brownhills, Ogley Hay .	300 0 0	,,	,,	,,	,,	..	..	..
Quarry Bank, Mount Pleasant	200 0 0	,,	10	,,	,,	20 0 0	2 12 6	60 0 0
Quarry Bank	140 0 0	,,	,,	,,	,,	14 0 0	1 16 9	42 0 0
Bagnall	330 0 0	,,	15	,,	,,	24 0 0	6 13 0	172 0 0
Bucknall	270 0 0	,,	,,	,,	,,	12 0 0	2 19 6	76 0 0
Brierley Hill, Moor St. .	420 0 0	,,	,,	,,	,,	32 0 0	8 9 5	218 0 0
Drayton Bassett ..	1278 0 0	,,	29	,,	,,	48 0 0	34 13 9	955 0 0
Cheddleton	1883 0 0	,,	,,	,,	,,	62 0 0	44 12 2	1228 0 0
Milton	2614 0 0	,,	,,	,,	,,	90 0 0	63 19 11	1761 0 0
Wordsley	190 0 0	,,	30	,,	,,	8 0 0	4 14 0	128 5 0
Kingswinford, Wall Heath	210 0 0	,,	,,	,,	,,	8 0 0	5 10 3	151 10 0
Darlaston, Dorsett Rd.	840 0 0	,,	,,	,,	,,	34 0 0	23 0 11	633 0 0
Uttoxeter	820 0 0	,,	,,	,,	,,	12 0 0	8 13 5	238 15 0
Heath Town, Woden Road	925 0 0	,,	,,	,,	,,	38 0 0	25 8 2	697 10 0
Burntwood, Chasetown	200 0 0	30th Mar., 1906		4	on 31st March, 1906	..	..	..
Burntwood, Chase Terrace	300 0 0	,,		,,	,,	..	..	..
Kinver	145 0 0	,,		,,	,,	..	..	..
Carried forward .. £	29508 0 0					1102 0 0	658 16 5	17997 0 0

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Council Schools								
Brought forward ..	29508 0 0					1102 0 0	658 16 5	17997 0 0
Burntwood, Chase Terrace	628 0 0	11th Dec., 1906	10	3½	Half-yearly Instalments	16 0 0	0 8 1	..
Darlaston, Dorsett Rd.	1125 0 0	,,	,,	,,	,,	152 0 0	3 15 7	..
Kingswinford, Wall Heath	100 0 0	,,	,,	,,	,,	3 0 0	0 1 5	..
Kingswinford, Glynne ..	100 0 0	,,	,,	,,	,,	..	..	..
Heath Town, Moseley Village	653 0 0	,,	15	,,	,,	40 0 0	10 17 8	281 0 0
Brownhills, Walsall Wd.	3743 0 0	,,	15	,,	,,	254 0 0	69 2 10	1785 0 0
Stowe, Earl Ferrers ..	330 0 0	,,	20	,,	,,	18 0 0	7 15 9	209 0 0
Kingswinford, Glynne ..	132 0 0	,,	30	,,	,,	4 0 0	3 8 7	95 0 0
Brierley Hill, Moor St. .	300 0 0	,,	,,	,,	,,	10 0 0	8 9 9	235 0 0
Burntwood, Chase Terrace	6353 0 0	,,	,,	,,	,,	216 0 0	175 2 10	4842 0 0
Darlaston, Dorsett Rd.	9547 0 0	,,	,,	,,	,,	324 0 0	263 11 0	7287 0 0
Kingswinford, Wall Heath	1400 0 0	,,	,,	,,	,,	46 0 0	37 13 6	1042 0 0
Kingswinford, Glynne ..	1314 0 0	,,	,,	,,	,,	40 0 0	31 15 7	878 0 0
Tamworth	320 0 0	28th Mar., 1907	,,	,,	,,	10 0 0	9 0 11	251 0 0
Caverswall, The Meir ..	192 0 0	,,	,,	,,	,,	6 0 0	5 6 1	147 0 0
Uttoxeter, The Heath .	6088 0 0	,,	,,	,,	,,	208 0 0	175 9 9	4858 0 0
Great Wyrley, Landywood	410 0 0	,,	,,	,,	,,	14 0 0	11 15 7	326 0 0
Stretton (Burton) ..	900 0 0	,,	,,	,,	,,	30 0 0	24 11 1	679 0 0
Heath Town, Woden Road . ..	6060 0 0	,,	,,	,,	,,	204 0 0	173 1 6	4792 0 0
Biddulph, Bradley Green	440 0 0	,,	,,	,,	,,	14 0 0	12 10 3	347 0 0
Audley, Alsagers Bank .	530 0 0	,,	25	,,	,,	22 0 0	13 15 5	377 0 0
Stowe	231 0 0	,,	20	,,	,,	12 0 0	5 17 7	159 0 0
Willenhall, Walsall Rd.	250 0 0	,,	,,	,,	,,	14 0 0	6 3 7	166 0 0
Uttoxeter, The Heath .	742 0 0	,,	10	,,	,,	36 0 0	0 17 10	..
Carried forward £	71396 0 0					2795 0 0	1709 8 7	46753 0 0

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	71396 0 0					2795 0 0	1709 8 7	46753 0 0
Heath Town, Prestwood Road	85 0 0	28th Mar., 1907	10	3½	Half-yearly Instalments	26 0 0	0 13 3	..
Stretton (Burton) ..	60 0 0	,,	,,	,,	,,	7 0 0	0 3 7	..
Heath Town, Woden Road	840 0 0	,,	,,	,,	,,	86 0 0	2 3 0	..
Stretton (Burton) ..	315 0 0	30th Nov., 1907	1	4	Three equal Instalments	..	..	..
Kingston	350 0 0	20th Dec., 1907	10	3½	Half-yearly Instalments	34 0 0	6 5 8	154 0 0
Great Wyrley, Landywood	350 0 0	,,	,,	,,	,,	10 0 0	1 12 7	39 0 0
Heath Town, Moseley Village	72 0 0	,,	,,	,,	,,	6 0 0	1 4 2	30 0 0
Quarry Bank	160 0 0	,,	,,	,,	,,	16 0 0	2 18 1	71 0 0
Darlaston Central ..	76 0 0	,,	,,	,,	,,	4 0 0	0 13 11	17 0 0
Heath Town, Prestwood Road	490 0 0	,,	14	,,	,,	36 0 0	11 3 4	292 0 0
Willenhall, Portobello	407 0 0	,,	15	,,	,,	28 0 0	9 11 9	253 0 0
Cheslyn Hay	170 0 0	,,	,,	,,	,,	12 0 0	3 19 1	104 0 0
Stoke Rural, Bucknall	379 0 0	,,	17	,,	,,	24 0 0	9 5 6	247 0 0
Kingswinford, Pensnett	161 0 0	,,	18	,,	,,	8 5 0	3 5 1	86 15 0
Adbaston	445 0 0	,,	20	,,	,,	24 0 0	11 11 8	313 0 0
Darlaston, The Green ..	160 0 0	,,	21	,,	,,	5 15 0	2 17 1	77 5 0
Caverswall, Hulme & Werrington	150 0 0	,,	29	3½	,,	6 0 0	4 5 0	117 0 0
Short Heath, New Invention	115 0 0	,,	30	,,	,,	4 0 0	3 5 10	91 0 0
Biddulph	220 0 0	,,	,,	,,	,,	8 0 0	6 7 5	176 0 0
Biddulph Moor	190 0 0	,,	,,	,,	,,	6 0 0	5 6 9	148 0 0
Brownhills, Shelfield .	210 0 0	,,	,,	,,	,,	6 0 0	5 14 5	159 0 0
Burntwood, Chase Terrace (boys) ..	765 0 0	,,	,,	,,	,,	26 0 0	22 9 1	622 0 0
Willenhall, Albion St. ..	695 0 0	,,	,,	,,	,,	24 0 0	20 6 8	563 0 0
Carried forward £	78261 0 0					3202 0 0	1844 11 6	50313 0 0

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of principal Repaid.	Interest.	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	78261 0 0					3202 0 0	1844 11 6	50313 0 0
Caverswall, Adderley Green	110 0 0	20th Dec., 1907	30	3½	Half-yearly Instalments	4 0 0	3 3 9	88 0 0
Great Wyrley, Landywood	3150 0 0	,,	,,	,,	,,	102 0 0	85 9 9	2366 0 0
Quarry Bank, Mount Pleasant	121 0 0	,,	,,	,,	,,	4 0 0	3 0 11	84 0 0
Short Heath	175 0 0	,,	,,	,,	,,	6 0 0	5 2 6	142 0 0
Darlaston Central ..	874 0 0	,,	,,	,,	,,	30 0 0	25 12 1	709 0 0
Great Wyrley	170 0 0	,,	,,	,,	,,	6 0 0	4 19 1	137 0 0
Biddulph	550 0 0	20th Mar., 1908	10	,,	,,	32 0 0	6 7 5	158 0 0
Biddulph	8000 0 0	,,	30	,,	,,	250 0 0	223 16 10	6208 0 0
Tutbury	330 0 0	,,	50	,,	,,	8 0 0	10 19 8	287 0 0
Kingswinford, Brockmoor	550 0 0	,,	,,	,,	,,	12 0 0	18 14 3	490 0 0
Rolleston	215 0 0	,,	,,	,,	,,	6 0 0	7 2 2	185 0 0
Audley, Talke ..	465 0 0	,,	,,	,,	,,	10 0 0	15 16 10	415 0 0
Smallthorne, Bradeley	300 0 0	10th Dec., 1908	10	,,	,,	30 0 0	6 8 5	161 0 0
Short Heath, New Invention	220 0 0	,,	,,	,,	,,	12 0 0	2 10 5	63 0 0
Brownhills, Shelfield ..	160 0 0	,,	,,	,,	,,	16 0 0	3 10 0	88 0 0
Biddulph Moor	248 0 0	,,	,,	,,	,,	16 0 0	3 5 10	82 0 0
Audley, Talke ..	300 0 0	,,	,,	,,	,,	14 0 0	2 19 2	74 0 0
Heath Town, Prestwood Road	100 0 0	,,	,,	,,	,,	4 0 0	1 1 0	27 0 0
Stafford, Corporation Street	400 0 0	,,	10	,,	,,	28 0 0	6 0 5	151 0 0
Willenhall, Little London	298 0 0	,,	11	,,	,,	24 0 0	5 8 6	137 0 0
Willenhall Central ..	170 0 0	,,	10	,,	,,	16 0 0	3 12 1	91 0 0
Bagnall	192 0 0	,,	17	,,	,,	13 0 0	5 2 9	137 0 0
Adbaston	70 0 0	,,	19	,,	,,	4 10 0	1 12 10	43 10 0
Carried forward £	95429 0 0					3849 10 0	2296 8 2	62636 10 0

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	95429 0 0					3849 10 0	2296 8 2	62636 10 0
Brierley Hill, Moor St.	334 0 0	10th Dec., 1908.	20	3½	Half-yearly Instalments	18 0 0	9 6 6	253 0 0
Heath Town, Prestwood Road	178 0 0	,,	26	,,	,,	8 0 0	5 3 7	142 0 0
Smallthorne, Bradeley .	4791 0 0	,,	30	,,	,,	154 0 0	141 17 5	3938 0 0
Burntwood	550 0 0	,,	,,	,,	,,	18 0 0	16 12 10	462 0 0
Short Heath, New Invention	3050 0 0	,,	,,	,,	,,	96 0 0	87 19 10	2442 0 0
Brownhills, Shelfield ..	2710 0 0	,,	30	,,	,,	82 0 0	76 2 2	2113 0 0
Biddulph Moor.. ..	3772 0 0	,,	,,	,,	,,	118 0 0	108 5 6	3005 0 0
Audley, Talke	4300 0 0	,,	,,	,,	,,	140 0 0	127 13 7	3543 0 0
Kidsgrove	510 0 0	,,	,,	,,	,,	16 0 0	15 10 0	431 0 0
Stafford, North Street..	665 0 0	,,	,,	,,	,,	22 0 0	20 0 10	556 0 0
Heath Town, Prestwood Road	350 0 0	,,	,,	,,	,,	10 0 0	9 6 7	259 0 0
Bushbury	117 0 0	,,	,,	,,	,,	4 0 0	3 11 4	99 0 0
Kingswinford, Wordsley	420 0 0	,,	,,	,,	,,	14 0 0	12 17 3	357 0 0
Stafford, Corporation Street	5800 0 0	,,	,,	,,	,,	188 0 0	172 11 9	4790 0 0
Willenhall Central ..	585 0 0	,,	,,	,,	,,	20 0 0	17 17 0	495 0 0
Smallthorne	777 0 0	,,	,,	,,	,,	26 0 0	23 15 8	660 0 0
Curborough & Elmhurst	372 0 0	,,	,,	,,	,,	12 0 0	11 1 11	308 0 0
Wigginton, Hopwas ..	70 0 0	,,	,,	,,	,,	2 0 0	1 7 7	38 0 0
Audley, Butt Lane ..	312 0 0	,,	50	,,	,,	8 0 0	10 11 6	276 0 0
Anslow	220 0 0	,,	,,	,,	,,	6 0 0	7 8 1	193 0 0
Brierley Hill, Mill St. ..	2015 0 0	,,	,,	,,	,,	42 0 0	69 13 1	1826 0 0
Anslow	105 0 0	22nd Mar., 1909	10	,,	,,	6 0 0	1 9 1	37 0 0
Audley, Butt Lane ..	300 0 0	,,	,,	,,	,,	26 0 0	6 1 5	154 0 0
Stafford, North St. ..	110 0 0	,,	,,	,,	,,	6 0 0	1 6 3	33 0 0
Tutbury	250 0 0	,,	,,	,,	,,	20 0 0	4 13 9	119 0 0
Rolleston	100 0 0	,,	,,	,,	,,	6 0 0	1 11 2	40 0 0
Wigginton, Hopwas ..	150 0 0	,,	,,	,,	,,	10 0 0	2 10 1	64 0 0
Carried forward	£128342 0 0					4927 10 0	3262 13 11	89269 10 0

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.			Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.			Interest.			Principal owing 31st March, 1913.		
	£	s.	d.					£	s.	d.	£	s.	d	£	s.	d.
Council Schools																
Brought forward ..	128342	0	0					4927	10	0	3262	13	11	89269	10	0
Audley, Wood Lane ..	210	0	0	22nd Mar., 1909	10	3½	Half-yearly Instalments	14	0	0	3	0	6	76	0	0
Hammerwich	1085	0	0	,,	20	,,	,,	56	0	0	31	12	1	861	0	0
Anslow Council ..	2095	0	0	,,	30	,,	,,	66	0	0	61	8	10	1706	0	0
Audley, Butt Lane ..	4700	0	0	,,	,,	,,	,,	148	0	0	138	2	11	3836	0	0
Tutbury	4050	0	0	,,	,,	,,	,,	130	0	0	120	13	3	3350	0	0
Stafford, North St. ..	1590	0	0	,,	,,	,,	,,	50	0	0	46	14	11	1298	0	0
Rolleston ..	2100	0	0	,,	,,	,,	,,	66	0	0	62	11	11	1739	0	0
Wigginton, Hopwas ..	1700	0	0	,,	,,	,,	,,	56	0	0	52	18	5	1470	0	0
Audley, Wood Lane ..	3590	0	0	,,	,,	,,	,,	116	0	0	107	12	6	2988	0	0
Audley, Wood Lane ..	285	0	0	,,	50	,,	,,	6	0	0	9	19	1	261	0	0
Onecote..	55	0	0	21st Mar., 1910	5	,,	,,	12	0	0	0	19	7	19	0	0
Hamstall Ridware ..	70	0	0	,,	,,	,,	,,	14	0	0	1	7	0	28	0	0
Cheslyn Hay (boys) ..	240	0	0	,,	,,	,,	,,	32	0	0	3	7	4	69	0	0
Bushbury Lane ..	353	0	0	,,	10	,,	,,	16	0	0	4	12	5	108	0	0
Willenhall, Albion St. ..	1044	0	0	,,	,,	,,	,,	82	0	0	22	12	4	571	0	0
Penkridge	150	0	0	,,	,,	,,	,,	8	0	0	2	9	6	61	0	0
Bushbury	110	0	0	,,	,,	,,	,,	12	0	0	2	18	1	74	0	0
Sedgley, Special Subjects Centre ..	275	0	0	,,	,,	,,	,,	6	0	0	2	5	7	48	0	0
Kingswinford, Brockmoor	262	0	0	,,	,,	,,	,,	18	0	0	4	16	6	119	0	0
Wednesfield	352	0	0	,,	,,	,,	,,	36	0	0	9	9	9	244	0	0
Brierley Hill, Mill St. ..	275	0	0	,,	,,	,,	,,	18	0	0	5	5	7	132	0	0
Audley Infants.. ..	190	0	0	,,	,,	,,	,,	18	0	0	5	1	10	132	0	0
Kingswinford, Wordsley Lawnswood Road ..	200	0	0	,,	15	,,	,,	14	0	0	5	17	11	158	0	0
Willenhall, Portobello	140	0	0	,,	,,	,,	,,	10	0	0	4	2	3	110	0	0
Onecote..	509	0	0	,,	,,	,,	,,	34	0	0	15	2	9	407	0	0
Wednesfield	120	0	0	,,	,,	,,	,,	8	0	0	3	11	5	96	0	0
Cheslyn Hay	308	0	0	,,	23	,,	,,	14	0	0	9	13	7	266	0	0
Audley (mixed) ..	490	0	0	,,	,,	,,	,,	22	0	0	15	8	4	424	0	0
Carried forward ..	£154890	0	0					6009	10	0	4016	10	1	109920	10	0

PURPOSE OF LOAN.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	154890 0 0					6009 10 0	4016 10 1	109920 10 0
Bushbury Lane ..	4347 0 0	21st Mar., 1910	30	3½	Half-yearly Instalments	142 0 0	137 11 7	3817 0 0
Willenhall, Albion St. ..	10456 0 0	,,	,,	,,	,,	330 0 0	321 12 1	8901 0 0
Darlaston Central ..	365 0 0	,,	,,	,,	,,	12 0 0	11 6 8	314 0 0
Penkridge	2250 0 0	,,	,,	,,	,,	72 0 0	71 0 5	1971 0 0
Sedgley Special Subjects Centre ..	1825 0 0	,,	,,	,,	,,	60 0 0	57 16 4	1604 0 0
Kingswinford, Brockmoor	4936 0 0	,,	,,	,,	,,	164 0 0	159 14 2	4440 0 0
Wednesfield	228 0 0	,,	,,	,,	,,	8 0 0	7 7 0	204 0 0
Brierley Hill, Mill St. ..	3555 0 0	,,	,,	,,	,,	114 0 0	110 9 5	3060 0 0
Audley (C.E.), mixed	760 0 0	,,	40	3¾	,,	19 8 0	26 0 5	677 12 0
Bushbury Lane ..	220 0 0	,,	50	,,	,,	4 0 0	7 15 3	204 0 0
Essington	440 0 0	,,	,,	,,	,,	10 0 0	15 3 4	396 0 0
Stafford, Tenterbanks	1005 0 0	,,	,,	,,	,,	20 0 0	32 7 7	847 0 0
Kingswinford, Pensnett, Birds Meadow ..	890 0 0	,,	,,	,,	,,	18 0 0	31 4 0	817 0 0
Kingswinford, Wordsley, Lawnswood Road ..	990 0 0	,,	,,	,,	,,	20 0 0	34 11 5	906 0 0
Darlaston, Salisbury Road	1120 0 0	,,	,,	,,	,,	24 0 0	39 5 8	1028 0 0
Penkridge ..	125 0 0	,,	,,	,,	,,	4 0 0	4 7 0	113 0 0
Hamstall Ridware ..	75 0 0	1st Oct., 1910	10	3½	,,	8 0 0	2 0 1	51 0 0
Kingswinford, Pensnett, Birds Meadow ..	200 0 0	,,	,,	,,	,,	2 0 0	1 5 7	24 0 0
Kingswinford, Wordsley, Lawnswood Road .	432 0 0	,,	,,	,,	,,	36 0 0	10 6 0	262 0 0
Stafford, Tenterbanks ..	420 0 0	,,	,,	,,	,,	30 0 0	8 15 6	220 0 0
Smallthorne, Leek Rd.	293 0 0	,,	15	,,	,,	20 0 0	9 0 7	243 0 0
Warslow	350 0 0	,,	,,	,,	,,	24 0 0	10 15 7	290 0 0
Whittington	1200 0 0	,,	20	,,	,,	56 0 0	35 13 6	971 0 0
Uttoxeter, The Heath	326 0 0	,,	24	,,	,,	14 0 0	10 11 1	291 0 0
Carried forward	£191698 0 0					7220 18 0	5172 10 4	141572 2 0

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Council Schools Brought forward ..	191698 0 0					7220 18 0	5172 10 4	141572 2 0
Hamstall Ridware ..	975 0 0	1st Oct., 1910	30	3½	Half-yearly instalments	32 0 0	32 1 2	892 0 0
Kingswinford, Pensnett, Birds Meadow ..	3600 0 0	,,	,,	,,	,,	112 0 0	111 6 4	3079 0 0
Kingswinford, Wordsley, Lawnswood Road ..	4368 0 0	,,	,,	,,	,,	136 0 0	134 18 3	3731 0 0
Stafford, Tenterbanks	5380 0 0	,,	,,	,,	,,	180 0 0	177 5 6	4930 0 0
Stone, Special Subjects Centre	290 0 0	,,	44	3¾	,,	6 10 0	10 2 7	264 10 0
Wednesfield, Lichfield Road	315 0 0	,,	,,	,,	,,	7 4 0	11 5 11	295 16 0
Norton-in-the-Moors, Brown Edge ..	73 0 0	10th Mar., 1911	5	3½	,,	*17 0 0 16 0 0	1 17 1	24 0 0
Stafford, Corporation Street (Girls) ..	100 0 0	,,	,,	,,	,,	20 0 0	2 12 6	60 0 0
Audley, Alsagers Bank	188 0 0	,,	10	,,	,,	20 0 0	5 14 2	148 0 0
Brownhills, Central ..	116 0 0	,,	,,	,,	,,	12 0 0	3 10 8	92 0 0
Sedgley, Red Hall ..	315 0 0	,,	,,	,,	,,	32 0 0	9 12 6	251 0 0
Biddulph, Knypersley	110 0 0	,,	,,	,,	,,	12 0 0	3 6 6	86 0 0
Wednesfield, Lichfield Road	350 0 0	,,	,,	,,	,,	*161 0 0 36 0 0	10 13 6	117 0 0
Heath Town, Moseley Village	276 0 0	,,	,,	,,	,,	28 0 0	8 8 9	220 0 0
Darlaston, Dorsett Rd.	110 0 0	,,	,,	,,	,,	*23 0 0 12 0 0	3 6 6	63 0 0
Darlaston, Salisbury St.	326 0 0	,,	,,	,,	,,	*98 0 0 34 0 0	9 18 5	160 0 0
Darlaston, The Green ..	166 0 0	,,	30	,,	,,	6 0 0	5 10 11	154 0 0
Willenhall, Central ..	188 0 0	,,	,,	,,	,,	8 0 0	6 4 7	172 0 0
Bagnall	120 0 0	,,	,,	,,	,,	4 0 0	4 0 6	112 0 0
Carried forward	£209064 0 0					8233 12 0	5724 6 8	156423 8 0

* Special Repayment.

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	209064 0 0					8233 12 0	5724 6 8	156423 8 0
Wednesfield, Lichfield Road	5050 0 0	10th Mar., 1911	30	3½	Half-yearly Instalments	*108 0 0 170 0 0	169 6 3	4602 0 0
Heath Town, Moseley Village	193 0 0	,,	,,	,,	,,	8 0 0	6 8 1	177 0 0
Brierley Hill, Bent St.	324 0 0	,,	,,	,,	,,	12 0 0	10 16 3	300 0 0
Darlaston, Dorsett Rd.	1110 0 0	,,	,,	,,	,,	*11 0 0 38 0 0	37 3 10	1023 0 0
Norton-in-the-Moors, Brown Edge ..	1365 0 0	,,	,,	,,	,,	*26 0 0 46 0 0	45 15 3	1247 0 0
Darlaston, Salisbury St.	3200 0 0	,,	,,	,,	,,	*103 0 0 108 0 0	107 5 6	2881 0 0
Norton-in-the-Moors, Brown Edge ..	70 0 0	,,	,,	,,	,,	*12 0 0 4 0 0	2 5 6	50 0 0
Biddulph, Knypersley	480 0 0	,,	50	3¾	,,	*22 0 0 10 0 0	16 1 4	399 0 0
Kidsgrove, Packmoor	390 0 0	,,	,,	,,	,,	*22 0 0 8 0 0	14 5 0	352 0 0
Burntwood, Chasetown, (new)	225 0 0	,,	,,	,,	,,	*5 0 0 6 0 0	8 3 2	208 0 0
Norton-in-the-Moors, Baddeley Green	260 0 0	,,	,,	,,	,,	*8 0 0 6 0 0	9 9 4	240 0 0
Great Barr, Streetly ..	200 0 0	,,	,,	,,	,,	*5 0 0 4 0 0	7 6 3	187 0 0
Biddulph, Knypersley (mixed)	425 0 0	10th July, 1911	10	3½	,,	44 0 0	12 19 0	337 0 0
Norton-in-the-Moors Baddeley Green ..	250 0 0	,,	,,	,,	,,	26 0 0	7 12 3	198 0 0
Stone, Special Subjects Centre	127 0 0	,,	,,	,,	,,	14 0 0	3 16 7	99 0 0
Kidsgrove, Packmoor	375 0 0	,,	,,	,,	,,	28 0 0	11 18 0	319 0 0
Carried forward	£ 223108 0 0					9087 12 0	6194 18 3	169042 8 0

* Special Repayment

LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF ELEMENTARY EDUCATION—continued.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayn ent.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Council Schools								
Brought forward ..	223108 0 0					9087 12 0	6194 18 3	169042 8 0
Tamworth (Boys) Handicraft Centre ..	57 0 0	10th July, 1911	10	3½	Half-yearly Instalments	6 0 0	1 14 8	45 0 0
Biddulph Moor.. ..	375 0 0	,,	20	,,	,,	20 0 0	12 5 0	335 0 0
Tamworth (Boys) Handicraft Centre ..	425 0 0	,,	30	,,	,,	16 0 0	14 3 6	393 0 0
Stone, Special Subjects Centre	1931 0 0	,,	,,	,,	,,	66 0 0	64 13 11	1799 0 0
Biddulph, Knypersley (mixed)	5039 0 0	,,	,,	,,	,,	168 0 0	169 0 4	4703 0 0
Kidsgrove, Packmoor	4225 0 0	,,	,,	,,	,,	142 0 0	141 13 3	3941 0 0
Sedgley, Queen Victoria	240 0 0	,,	,,	,,	,,	8 0 0	8 1 0	224 0 0
Norton-in-the-Moors, .. Baddeley Green ..	3400 0 0	,,	,,	,,	,,	114 0 0	114 0 3	3172 0 0
Essington	107 0 0	29th Mar., 1912	10	,,	,,	12 0 0	3 4 11	95 0 0
Quarry Bank, Mount Pleasant	247 0 0	,,	,,	,,	,,	26 0 0	7 10 1	221 0 0
Bushbury	187 0 0	,,	,,	,,	,,	20 0 0	5 13 7	167 0 0
Smallthorne, Milton ..	446 0 0	,,	,,	,,	,,	46 0 0	13 11 3	400 0 0
Brownhills, Ogley Hay	420 0 0	,,	13	,,	,,	33 0 0	12 17 3	387 0 0
Stafford, Tenterbanks	213 0 0	,,	,,	,,	,,	17 0 0	6 10 5	196 0 0
Burntwood, Chase Town	3450 0 0	,,	,,	,,	,,	266 0 0	105 13 8	3184 0 0
Kinver	152 0 0	,,	,,	,,	,,	12 0 0	4 13 1	140 0 0
Kingswinford, Pensnett	250 0 0	,,	,,	,,	,,	20 0 0	7 13 0	230 0 0
Essington	1693 0 0	,,	30	,,	,,	58 0 0	52 10 0	1635 0 0
Willenhall Central ..	187 0 0	,,	,,	,,	,,	8 0 0	5 15 8	179 0 0
Brownhills, Ogley Hay	170 0 0	,,	,,	,,	,,	6 0 0	5 5 4	164 0 0
Smallthorne, Milton ..	6854 0 0	,,	,,	,,	,,	230 0 0	212 11 6	6624 0 0
Ditto (site)	350 0 0	,,	50	3¾	,,	8 0 0	11 13 4	342 0 0
Cheadle	460 0 0	,,	,,	,,	,,	10 0 0	15 6 8	450 0 0
Caverswall, Hulme & Werrington	110 0 0	29th Mar., 1913	10	3½	,,	..	..	110 0 0
Brownhills, Walsall Wd.	154 0 0	,,	,,	,,	,,	..	..	154 0 0
Smallthorne, Brindley Ford	240 0 0	,,	,,	,,	,,	..	..	240 0 0
Carried forward	£254490 0 0					10399 12 0	7190 19 11	198572 8 0

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (Years).	Rate per cent.	Mode of Repayment.	Instalment of Principal Repaid.	Interest.	Principal owing 31st March, 1913.
Council Schools	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Brought forward ..	254490 0 0					10399 12 0	7190 19 11	198572 8 0
Sedgley, Queen Victoria	345 0 0	29th Mar., 1913	10	3½	Half-yearly Instalments	..	..	345 0 0
Burntwood	155 0 0	,,	,,	,,	,,	..	..	155 0 0
Sedgley, Robert Street	225 0 0	,,	,,	,,	,,	..	..	225 0 0
Upper Penn	307 0 0	,,	,,	,,	,,	..	..	307 0 0
Cheadle	258 0 0	,,	,,	,,	,,	..	..	258 0 0
Great Barr, Streetly ..	97 0 0	,,	,,	,,	,,	..	..	97 0 0
Wednesfield, Neachell Lane	237 0 0	,,	15	,,	,,	..	..	237 0 0
Caverswall, Adderley Green ..	284 0 0	,,	,,	,,	,,	..	..	284 0 0
Kingswinford, Pensnett	177 0 0	,,	,,	,,	,,	..	..	177 0 0
Kidsgrove, Harrisea-head	800 0 0	,,	25	,,	,,	..	..	800 0 0
Brownhills, Walsall Wd.	2343 0 0	,,	30	,,	,,	..	..	2343 0 0
Burntwood	114 0 0	,,	,,	,,	,,	..	..	114 0 0
Sedgley, Queen Victoria	540 0 0	,,	,,	,,	,,	..	..	540 0 0
Branstone	135 0 0	,,	,,	,,	,,	..	..	135 0 0
Cheadle	4442 0 0	,,	,,	,,	,,	..	..	4442 0 0
Great Barr, Streetly ..	2253 0 0	,,	,,	,,	,,	..	..	2253 0 0
Audley, Wesleyan ..	2870 0 0	,,	40	3¾	,,	..	..	2870 0 0
Rushall	325 0 0	,,	50	,,	,,	..	..	325 0 0
Rocester	145 0 0	,,	,,	,,	,,	..	..	145 0 0
Upper Penn	720 0 0	,,	,,	,,	,,	..	..	720 0 0
Great Barr, Streetly ..	175 0 0	,,	,,	,,	,,	..	..	175 0 0
Perry Barr	200 0 0	,,	,,	,,	,,	..	..	200 0 0
Leek	1253 0 0	,,	,,	,,	,,	..	..	1253 0 0
Audley, Wesleyan ..	230 0 0	,,	,,	,,	,,	..	..	230 0 0
Upper Penn	4990 0 0	,,	,,	,,	,,	..	..	4990 0 0
Quarry Bank, Special Subjects Centre ..	212 0 0	,,	,,	,,	,,	..	..	212 0 0
Audley, Halmerend ..	260 0 0	,,	,,	,,	,,	..	..	260 0 0
Bushbury Lane ..	112 0 0	,,	,,	,,	,,	..	..	112 0 0
Brownhills, Norton Canes.	260 0 0	,,	,,	,,	,,	..	..	260 0 0
Total Council School Loans ..	£278954 0 0					10399 12 0	7190 19 11	223036 8 0

ABSTRACT OF ACCOUNTS OF LOANS RAISED BY THE COUNTY COUNCIL FOR THE PURPOSES OF HIGHER EDUCATION FOR THE YEAR ENDED 31st MARCH, 1913.

Purpose of Loan.	Original Amount of Loan.	Date of Borrowing.	Term (years).	Rate per cent.	Mode of Repayment.	Instalment of principal Repaid.	Interest.	Principal owing 31st March, 1913.
	£ s. d.					£ s. d.	£ s. d.	£ s. d.
Stafford Girls' High School.								
Site	1340 0 0	20th Mar., 1907	30	3½	Half-yearly Instalments	45 0 0	38 12 7	1070 0 0
Buildings	6153 0 0	,,	,,	,,	,,	207 0 0	173 19 2	4815 0 0
Laying out grounds	200 0 0	,,	20	,,	,,	10 0 0	5 3 3	140 0 0
Furniture, Fittings, Heating Apparatus and Electric Light	1147 0 0	.	10	,,	,,	116 0 0	18 16 8	451 0 0
	8840 0 0					*378 0 0*	*236 11 8*	*6476 0 0*
Tamworth Girls' High School.								
Site	520 0 0	10th Mar., 1911	50	3¾	,,	10 8 0	19 0 3	499 4 0
Furniture and Fittings	623 0 0	31st July, 1912	15	3½	,,	42 0 0	11 14 6	581 0 0
Buildings	6646 0 0	,,	50	3¾	,,	134 0 0	137 0 2	6512 0 0
	7780 0 0					*186 8 0*	*167 14 11*	*7592 4 0*
Burntwood, Chasetown Mining Institute.								
Furniture & Fittings	768 0 0	29th Mar., 1913	15	3½	,,	..	..	768 0 0
Site and Buildings ..	2162 0 0	,,	30	,,	,,	..	..	2162 0 0
	2930 0 0							*2930 0 0*
Wednesbury Metallurgical & Engineering School.								
Site	1015 0 0	29th Mar., 1913	50	3¾	,,	..	..	1015 0 0
Total Higher Education Loans .. .. £	20574 0 0					564 8 0	404 6 7	18013 4 0

SUMMARY OF COUNTY COUNCIL LOANS FOR ALL PURPOSES AT 31st MARCH, 1913.

Purpose.	Original Amounts.	Amounts Charged to Revenue during the Year.			Principal Repaid out of Sinking Fund during year.	Amount of Principal owing on the 31st March, 1913.	Invested Sinking Funds, 31st March, 1913.
		Sinking Fund.	Principal.	Interest.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Lunatic Asylums .. (see page 180)	614444 7 3	9647 6 7	4754 0 0	8805 18 10	2287 0 0	276589 6 8	58740 0 6
Police Stations .. (see page 181)	65212 0 0	665 11 5	916 16 9	1394 2 4	..	48530 0 0	5533 0 8
Court Houses .. (see page 181)	4723 0 0	2 2 1	39 5 6	22 18 8	..	2404 0 0	2 2 1
Bridges (see page 182)	8410 0 0	92 12 9	175 0 0	178 5 2	..	5767 0 0	1082 4 6
Sundry County Loans (see page 182)	17087 0 0	71 11 4	476 0 0	423 0 0	..	12016 0 0	789 8 1
Total for the purposes of Section 69 (2) of the Local Government Act, 1888	709876 7 3	10479 4 2	6361 2 3	10824 5 0	2287 0 0	345306 6 8	66146 15 10
Police Station Loans Liability transferred to Stoke-on-Trent under Art. xxxvi. (5) Local Government Board's Provisional Order Confirmation (No. 3) Act, 1908). (see page 182)	20365 0 0	172 8 7	..	234 0 0	..	7800 0 0	1465 12 11
Light Railways .. (see page 182)	15000 0 0	..	..	517 5 11	..	14427 17 11	..
Education Loans, viz.:							
School Boards Loans transferred .. (see page 186)	311346 14 2	..	8147 7 7	5101 14 3	..	147792 5 9	..
Council Schools .. (see page 197)	278954 0 0	..	10399 12 0	7190 19 11	..	223036 8 0	..
Higher Education .. (see page 198)	20574 0 0	..	564 8 0	404 6 7	..	18013 4 0	..
Totals .. .. £	1356116 1 5	10651 12 9	25472 9 10	24272 11 8	2287 0 0	756376 2 4	67612 8 9

POLICE PENSION FUND ACCOUNTS.

For the Year ended 31st March, 1913.

POLICE PENSION FUND REVENUE ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
To Boroughs for Proportion of Deficiency.	£	s.	d.			
County Borough of Burton-upon-Trent, 1911-12 ..	241	3	11			
,, Smethwick, 1911-12 ..	278	6	3			
,, West Bromwich, 1911-12 ..	259	5	9			
Borough of Stafford, .. 1911-12 ..	105	17	10			
				884	13	9
£				884	13	9
Exchequer Contribution.						
Local Government Board—amount payable from the Local Taxation (Customs and Excise) Duties towards the cost of police superannuation, for the year ended 31st March, 1913 ..				2871	13	7
Contributions from the Force, viz. :—	£	s.	d.			
Deductions from pay at 2½ per cent.	1521	18	0			
Deductions during Sickness..	152	18	1			
Fines by Chief Constable	11	17	6			
				1686	13	7
Fines by Magistrates				867	10	4
Fees for Pedlars' Certificates (net proceeds)				62	5	0
Sale of Old Clothing				130	12	9
Proportion of Special Services—Constables Lent				21	19	7
Income Tax Reclaimed				61	5	6
County Borough of Stoke-on-Trent						
Payment on account of the year 1912-13, under agreement for adjustment				2014	9	7
City of Birmingham.						
Proportion of pensions for the year ended 31st March, 1912, payable under Order of Local Government Board, dated 8th June, 1896				77	14	11
Carried forward .. .. £				7794	4	10

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By Balance (overdrawn) 31st March, 1912 (as per page 216 last year's accounts	802	14	5
County Borough of Stoke-on-Trent.			
Repayment of amount overpaid on account of the year 1911-12	81	19	4
£	884	13	9
Pensions to Constables (as per Appendix I, page 297) ..	15004	4	4
Pension to Widow (as per Appendix I, page 298)	15	0	0
Allowances for Children (as per Appendix I, page 298) ..	2	10	0
Gratuities to Widows and Children (as per Appendix I, page 298)	236	2	6
Rateable Deductions.			
Repayments to constables on leaving the Force (as per Appendix I, page 298)	6	13	3
Carried forward .. .. £	15264	10	1

POLICE PENSION FUND REVENUE ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
Brought forward				7794	4	10
To Income from Investments.						
MORTGAGE.	£	s.	d.			
Part year's interest on £2,600 at 4 per cent, less tax	80	12	10			
Part year's interest on £1,800 at 4 per cent., less tax	11	19	7			
LOANS TO THE COUNTY COUNCIL.	92	12	5			
At $3\frac{3}{4}$ per cent .. .. £ 86 17 8						
At $3\frac{5}{8}$ per cent. 63 16 0						
At $3\frac{1}{2}$ per cent. 390 10 0						
At 3 per cent. 656 19 6						
At $2\frac{3}{4}$ per cent. 496 9 8	1694	12	10			
Loans to the City of Birmingham (transferred under agreement for adjustment). At 3 per cent (*less* tax)	87	17	3			
STOCKS.						
Dividend on £8421 17s. 2d. India 3 per cent. Stock, *less* tax	237	18	8			
Dividend on £4906 0s 1d. Metropolitan $3\frac{1}{2}$ per cent. Stock, *less* tax	161	14	0			
Dividend on £5633 London, Brighton, and South Coast Railway Co., 5 per cent. 2nd Preference Stock, *less* tax	265	4	4			
				2539	19	6
Transfer from Police Rate Account, to meet deficiency for the year 1912-13				3791	0	0
Balance (overdrawn) 31st March, 1913, (payable by Boroughs)				1139	5	9
			£	15264	10	1

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
Brought forward	15264	10	1
£	15264	10	1

POLICE PENSION FUND CAPITAL ACCOUNT

RECEIPTS.	£	s.	d.	£	s.	d.
To Balance (uninvested) 31st March, 1912.				174	0	0
Repayments of Principal.						
Instalments of Loans to the County Council (including an unspent balance of £17 0s. 0d., see page 141)	3906	0	0			
Instalments of loans to the City of Birmingham	268	0	0			
Mortgage (part)	800	0	0			
				4974	0	0
£				5148	0	0

POLICE PENSION FUND INVESTMENTS ACCOUNT

	£	s.	d.
To Amount invested at the commencement of the year, as per page 219 last year's Accounts	82408	15	9
Investments made during the year.			
Loans to the County Council (see page 207)	4975	0	0
£	87383	15	9

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.	£	s.	d.
By Investments.						
Loans advanced to the County Council, viz. :—						
Newcastle Police Station	1815	0	0			
Ditto, Furniture, &c.	500	0	0			
Eccleshall Police Station	887	0	0			
Ditto, Court Room	1773	0	0			
				4975	0	0
Balance Uninvested, 31st March, 1913				173	0	0
			£	5148	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.	£	s.	d.
By Repayments of Principal. (see page 206)..				4974	0	0
Amount Invested at the end of the year, viz. :—						
	£	s.	d.			
£8421 17s. 2d. India 3 per cent. Stock cost	7642	5	6			
£4906 0s. 1d. Metropolitan 3½ Stock cost	5295	19	6			
£5633 London, Brighton, & South Coast Railway 5 per cent. 2nd Preference Stock.. ..	8456	10	9			
Mortgage	1800	0	0			
Loans to the County Council	56256	0	0			
Loans to City of Birmingham	2959	0	0			
				82409	15	9
			£	87383	15	9

AGRICULTURAL RATES ACT, 1896,

ACCOUNT.

For the Year ended 31st March, 1913.

AGRICULTURAL RATES ACT, 1896, ACCOUNT

RECEIPTS.	£	s.	d.
To Balance, 31st March, 1912 (Reserved to meet overpayments to County Council)	95	19	6
Local Government Board. Instalments received out of the Local Taxation Account, viz. :—			
4th April, 1912 .. .. .. 6053 11 7			
13th December, 1912.. .. .. 6053 11 7			
	12107	3	2
£	12203	2	8

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By South Staffordshire Stipendiary Justice District Commissioners.			
Grant for the year 1912 13 in respect of Rates on Agricultural Land in parishes in the Stipendiary District which are situated in the Administrative County	7	14	4
Payments under Adjustment.			
Over-payments to the County Council, repayable to the following County Boroughs :—			

	Burton-upon-Trent. £	s.	d.	Smethwick. £	s.	d.
General	35	7	0	9	11	4
Lunacy	..			4	7	8
Special	6	19	0	1	18	0
Police	29	14	0	8	2	6
	72	0	0	23	19	6

	£	s.	d.
Over-payments	95	19	6
Revenue Accounts (Adjusted Amounts).			
General County Account (see page 10)	4051	14	0
General County Account for Lunacy Purposes (see page 30) ..	1868	6	0
Special County Account (see page 40)	803	3	8
Police Account (see page 54)	3423	10	10
Elementary Education Account (see page 82)	1856	14	10
Balance, 31st March, 1913 (reserved to meet over-payments to the County Council)	95	19	6
£	12203	2	8

INCOME TAX ACCOUNT.

For the Year ended 31st March, 1913.

INCOME TAX ACCOUNT

RECEIPTS.	£	s.	d.
INCOME TAX YEAR, 1911-12.			
To Balance, 31st March, 1912 (as per page 227 last year's accounts)	198	3	10
Income Tax deducted from Interest on School Board Loans, due 1st April, 1912	0	16	8
£	199	0	6
INCOME TAX YEAR, 1912-13.			
Income Tax deducted from Interest on General County Loans, 1912-13	164	5	3
Ditto „ Interest on School Board Loans	127	0	7
Ditto „ Interest paid on Leek Light Railway Loans	30	3	6
£	321	9	4

UNIVERSITY OF ILLINOIS LIBRARY

NOV 11 1920

FOR THE YEAR ENDED 31st MARCH, 1913.

PAYMENTS.	£	s.	d.
By **General County Account,** Income Tax returned, &c. (see page 26)	63	10	9
Higher Education Account, Income Tax returned, &c., (see page 74)	4	5	2
Elementary Education Account, Income Tax returned, &c. (see page 84)	4	19	6
	72	15	5
Inland Revenue—Balance Payment for 1911-12	126	5	1
£	199	0	6
Collector of Income Tax, Stafford, Payment on account of Schedule D for 1912-13	185	0	0
Leek Light Railway Co., Income Tax deducted from Interest	19	7	11
County Borough of Stoke-on-Trent *re* late Tunstall U D. Council, Income Tax deducted from Interest	1	8	7
Wolstanton United U.D.C., Income Tax deducted from Interest	1	4	8
County Borough of Stoke-on-Trent, Income Tax deducted from Interest	13	13	0
City of Birmingham, Income Tax deducted from Interest ..	27	4	9
	247	18	11
Balance, 31st March, 1913	73	10	5
£	321	9	4

SUMMARY OF BALANCES.

31st March, 1913

Dr. SUMMARY OF BALANCES.

	£	s.	d.	£	s.	d.
County Treasurer.						
Current Account	60272	9	8			
Deposit Account	43500	0	0			
Balance, as per Bank Book	103772	9	8			
Deduct—Unpresented Cheques	9720	17	10			
	94051	11	10			
Add—Overdrawn on Small Holdings Accounts..	4127	15	2			
(see page 271)				98179	7	0
In hands of Accounting Officers.						
T Whitehurst, Chief Superintendent of Police..	281	18	1			
J. Spendlove, ,, ,, ..	509	10	5			
S. Hicklin, ,, ,, ..	446	19	4			
E. W. Breton, Deputy Chief Constable ..	117	12	2			
B. Gilbride, Superintendent of Police	20	0	0			
J. Johnson, ,, ...	20	0	0			
T. Salt, ,, ...	20	0	0			
G. R. Pilliner, ,, ...	20	0	0			
Wm. Ed. Ure Grove, ,, ...	20	0	0			
T. Oakden, ,, ...	20	0	0			
W. Moss, ,, ...	20	0	0			
J. Hodkinson, , ...	20	0	0			
J. Robotham, ,, ...	20	0	0			
J. Campbell, ,, ...	20	0	0			
F. Biddulph, ,, ..	20	0	0			
James Moncur, County Surveyor	18	18	10			
A. Kinnison, Assistant Surveyor of Main Roads..	150	5	9			
W. Keetley, ,, ,, ..	123	1	7			
F. Rist, ,, ,, ..	76	18	3			
F. C. Nixon, ,, ,, ..	186	14	1			
J. Wood, ,, ,, ..	68	17	1			
J Howarth, ,, ,, ..	274	19	8			
G. R. Jennings, Tamworth Girls High School ..	18	16	6			
Arthur Vinen, Leek High School	3	0	7			
W. O. Braid, Supt. of Boys' Industrial School ..	40	4	3			
R. E. Joy, Clerk's Disbursements Account ..	168	1	7			
R. E. Joy, Fees Account	4	0	6			
W. Moss, Judges' House Steward	11	4	3			
Graham Balfour, Stafford Girls' High School ..	4	8	2			
Ditto ditto Fees Account	58	4	6			
G. Smith, Higher Education Petty Cash ..	24	5	1			
W. Williams, Elementary Education Petty Cash	55	19	8			
F T. Poulson, Rivers Pollution Inspector ..	6	14	4			
E H. Hutchinson, Sanitary Inspector ..	2	5	0			
G. M. Hardy, Inspector of Midwives	9	19	9			
L. H. Wooldridge, ,, ...	13	14	11			
Geo. Wain, County Accountant	207	1	6			
H. Van Tromp, Inspector of Weights & Measures	91	12	1			
W D. Scarlett, Superintendent Local Taxation Licences Department	103	16	10			
				3299	4	9
Police Pension Fund Revenue Account (see page 204)				1139	5	9
Carried forward .. .. £				102617	17	6

31st MARCH, 1913. Cr.

	£	s.	d.	£	s.	d.
Due to Accounting Officers.						
Elizabeth Heslop, Supt. Girls' Industrial School	16	2	6			
E. W. H. Knight, Inspector of Weights & Measures	7	7	11			
				23	10	5
Revenue Accounts (see page 7)				49016	8	10
Capital Accounts (see page 135)				9735	4	8
County Borough of Stoke-on-Trent, *re* Longton Police Station Loan (see page 165)				0	3	8
Income Tax Account, 1912-13 (see page 215)				73	10	5
Agricultural Rates Act, 1896, Account (see page 211)				95	19	6
Carried forward .. .. £				58944	17	6

Dr. SUMMARY OF BALANCES,

	£	s.	d.	£	s.	d.
Brought forward				102617	17	6
Police Pension Fund Investments (see page 207)				82409	15	9
Capital Investments, &c.	£	s.	d.			
Appropriations for County Council Buildings (see page 153)	11670	8	11			
Invested in India 3 per cent. Stock (see page 153)	10781	0	4			
				22451	9	3
Invested in Government Annuities (see page 155)				738	0	0
Invested in Midland Railway 2½ per cent. Consolidated Guaranteed Preference Stock (see page 157)				50	0	0
County Loans.	£	s.	d.			
Lunacy Act Loans (Quarter Sessions).. ..	2373	6	8			
County Boroughs (Asylums) Adjustment Loan	27500	0	0			
Stafford Asylum Loans (County Council) ..	9794	3	1			
Burntwood Asylum Loans	46090	9	1			
Cheddleton Asylum Loans ,, ..	189856	5	10			
Police Station Loans ,, ..	48530	0	0			
Court House Loans ,, ..	2404	0	0			
County Bridge Loans ,, ..	5767	0	0			
Boys' Industrial School Loans ,, ..	3582	0	0			
Girls' Industrial School Loans ,, ..	1750	0	0			
Inebriates Act Loan ,, ..	520	0	0			
Issue of Stock Loan ,, ..	975	2	0			
County Education Buildings Loan	6164	0	0			
(see page 199)	345306	6	8			
Deduct—Invested Sinking Funds (see page 199)	66146	15	10			
				279159	10	10
Longton Police Station Loan.						
Liability transferred to County Borough of Stoke-on-Trent (see page 199)	7800	0	0			
Deduct—Invested Sinking Funds (see page 199)	1465	12	11			
				6334	7	1
Invested Sinking Funds.						
County Council Debentures. £29400 (see page 169)	15291	12	2			
Ditto, £15984 (part of £35000) (see page 171)..	4610	7	2			
County Stock Redemption Fund (see page 175) .	47710	9	5			
				67612	8	9
Leek, &c., Light Railway Loans.						
Advances to Leek and Manifold Valley Light Railway Company (see page 199)				14427	17	11
Education Loans.						
Loans transferred from Late School Boards (see page 199)	147792	5	9			
Council School Loans (see page 199)	223036	8	0			
Higher Education Loans (see page 199) ..	18013	4	0			
				388841	17	9
			£	964643	4	10

31st MARCH, 1913—continued. Cr.

	£	s.	d.	£	s.	d.
Brought forward				58944	17	6
Police Pension Fund Capital Account	£	s.	d.			
Uninvested	173	0	0			
Invested (see page 207)	82409	15	9			
				82582	15	9
County Capital Funds.						
County Boroughs Adjustment	14721	9	3			
City of Birmingham (Harborne) Adjustment ..	7730	0	0			
				22451	9	3
City of Birmingham (Handsworth) Adjustment				43500	0	0
City of Lichfield (Asylums) Adjustment				738	0	0
W. H. Davies Memorial Fund				50	0	0
County Loans.						
Quarter Sessions Debentures, 4 per cent. ..	2373	6	8			
County Council Debentures, $3\frac{1}{4}$ per cent ..	36500	0	0			
Ditto ditto $3\frac{1}{2}$ per cent. ..	4800	0	0			
Ditto ditto $3\frac{5}{8}$ per cent ..	29400	0	0			
Loans from Police Pension Fund, $3\frac{3}{4}$ per cent. ..	2222	0	0			
Ditto ditto $3\frac{5}{8}$ per cent ..	6658	0	0			
Ditto ditto $3\frac{1}{2}$ per cent ..	10313	0	0			
Ditto ditto 3 per cent ..	20476	0	0			
Ditto ditto $2\frac{3}{4}$ per cent. ..	16587	0	0			
Staffordshire County Stock, 3 per cent. ..	209813	0	0			
Ecclesiastical Commissioners, $3\frac{3}{4}$ per cent. ..	6164	0	0			
(see page 199)				345306	6	8
Longton Police Station Loan.						
Staffordshire County 3 per cent Stock (Loan No. 21) .. (see page 199)				7800	0	0
Leek, &c., Light Railway Loans.	£	s.	d.			
Amount owing on Mortgage at $3\frac{1}{2}$ per cent. ..	9499	19	4			
Ditto at $3\frac{3}{4}$ per cent. ..	4927	18	7			
(see page 199)				14427	17	11
Education Loans.						
Public Works Loan Board (School Board Loans)	83311	6	3			
Sundry Mortgagees ,,	64480	19	6			
Public Works Loan Board (Council School Loans)	223036	8	0			
Ditto (Higher Education Loans)	18013	4	0			
				388841	17	9
			£	964643	4	10

GEO. WAIN, County Accountant.

SMALL HOLDINGS ACCOUNTS

For the Year ended 31st March, 1913.

SMALL

SUMMARY

Scheme No.	Estate.	Purchased Estates.			Leased Estates.	
		Date Purchased.	Area.	Cost.	Area.	Annual Rent.
		1909	Acres.	£ s. d.	Acres.	£ s. d.
1	Whitgreave Farm	Mar. 25	124·541	4458 0 0	..	..
2	Coton End ,,	..	..	..	25·916	39 0 0
3	New House ,,	Nov. 19	178·137	7541 0 0	8·875	14 0 0
4	Aston Hall ,,	..	..	..	231·992	411 0 0
5	Oak ,,	..	..	..	197·569	262 0 0
6	Middle Hill ,,	..	..	..	39·306	40 0 0
		1910				
7	Birch House ,,	Sept. 10	92·801	2937 0 0	..	..
8	Haughton House ,,	..	..	..	137·833	180 0 0
9	Smestow ,,	..	..	..	36·685	40 0 0
		1911				
10	Ravens Lane ,,	June 28	15·750	650 0 0	..	..
11	Plardiwick ,,	July 10	196·907	7662 0 0	..	..
12	Bushbury Hall ,,	April 1	177·387	6353 0 0	..	..
13	High Arcall ,,	June 28	95·971	5100 0 0	..	..
		1912				
		Nov. 4	2·315			
14	Bodnetts ,,	Sep. 27	113·568	3900 0 0	..	..
15	Boyles Hall ,,	April 4	112·004	3638 0 0	..	..
16	Longnor ,,	..	..	..	60·625	70 0 0
		1911				
17	Three Lane Ends,,	Dec. 22	58·813	1750 0 0	..	..
18	Park House ,,	..	..	..	139·956	170 0 0
		1912				
19	Hobbergate ,,	Dec. 23	98·559	3900 0 0	..	..
			1266·753	47889 0 0	878·757	1226 0 0

HOLDINGS.

OF SCHEMES.

Capital Expenditure for Adaptation to 31st Mar., 1913.			Rents Receivable 1912-13.			*Deduct*— Loan Charges, Rent, Tithe Rent, &c.			Balance available for Repairs, Management, &c.			Remarks.
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
1303	0	0	278	0	0	232	0	0	46	0	0	
478	0	0	65	0	0	64	0	0	1	0	0	
1800	0	0	467	0	0	411	0	0	56	0	0	
2314	0	0	571	0	0	517	0	0	54	0	0	
1662	0	0	381	0	0	331	0	0	50	0	0	
..			48	0	0	40	0	0	8	0	0	
956	0	0	201	0	0	169	0	0	32	0	0	
1297	0	0	285	0	0	237	0	0	48	0	0	
.			44	0	0	40	0	0	4	0	0	
54	0	0	35	0	0	30	0	0	5	0	0	
1681	0	0	422	0	0	373	0	0	49	0	0	
2387	0	0	379	0	0	351	0	0	28	0	0	
297	0	0	254	0	0	219	0	0	35	0	0	Proposed Expenditure on adaptation—£600.
1877	0	0	263	0	0	222	0	0	41	0	0	
250	0	0	192	0	0	167	0	0	25	0	0	
84	0	0	93	0	0	79	0	0	14	0	0	
..			73	0	0	67	0	0	6	0	0	Proposed expenditure on adaptation—£130.
588	0	0	186	0	0	170	0	0	16	0	0	Proposed Expenditure on adaptation—£900.
.			195	0	0	148	0	0	47	0	0	Scheme incomplete.
17028	0	0	4432	0	0	3867	0	0	565	0	0	

SMALL HOLDINGS,

WHITGREAVE FARM CAPITAL ACCOUNT

	£	s.	d.
To **Capital Expenditure** to 31st Mar., 1913 (acquisition—*less* sales)	4457	17	11
Capital Expenditure to 31st March, 1913 (adaptation) ..	1303	8	6
Cash in hand 31st March, 1913 :— Proceeds of sale of timber	8	14	0
£	5770	0	5

WHITGREAVE FARM REVENUE ACCOUNT

	Payments.			LIABILITIES Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES Incurred but not paid. Add— 31st Mar , 1913.			Expenditure for year ended 31st Mar., 1913		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans—												
Principal repaid ..	32	12	6	..			..			32	12	6
Interest	198	15	6	..			..			198	15	6
Tithe Rent Charge ..	0	14	8	..			..			0	14	8
Repairs	60	0	0	24	0	0	..			36	0	0
Insurances	1	17	6	..			..			1	17	6
Income Tax, 1912-13 ..	2	7	4	..			..			2	7	4
Manures, Seeds, Fruit Trees, etc.	29	5	0	..			..			29	5	0
Fences, Drains and Roads ..	6	18	9	..			55	15	9	62	14	6
Miscellaneous	1	2	8	..			..			1	2	8
Contributions to Management Fund	20	17	9	..			..			20	17	9
	354	11	8	24	0	0	55	15	9	386	7	5
Balance, 31st March, 1912 ..	89	15	3	..			..			..		
	444	6	11	..			..			386	7	5
£	444	6	11	..			..		£	386	7	5

SCHEME No. 1.

FOR THE YEAR ENDED 31st MARCH, 191 .

	£ s. d.	£ s. d.
By **Loans** outstanding 31st March, 1912 ..	5687 10 9	
Less—Loans repaid during year, viz :— Out of Revenue	32 12 6	
		5654 18 3
Surplus being loans repaid out of Revenue to 31st March, 1913		115 2 2
	£	5770 0 5

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	283 10 0	141 15 0	136 15 0	278 10 0
Miscellaneous	0 12 6	..	..	0 12 6
	6	141 15 0	136 15 0	279 2 6
Balance, 31st March, 1912 ..	..	..	..	27 19 9
	284 2 6			307 2 3
Balances 31st March, 1913 (Excess of Payments over Receipts)	160 4 5	..	..	..
(Excess of Expenditure over Income) ..	..	..	..	79 5 2
£	444 6 11	..	.. £	386 7 5

SMALL HOLDINGS.

COTON END FARM, GNOSALL (ADAPTATION) CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1912	477 19 4	
Plus—Ditto during year ended 31st March, 1913	0 9 9	
		478 9 1
Cash in hand, 31st March, 1913		6 10 11
£		485 0 0

COTON END FARM, GNOSALL, REVENUE ACCOUNT.

	Payments	LIABILITIES. Incurred but not paid — Deduct— 31st Mar., 1912.	LIABILITIES. Incurred but not paid — Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	8 2 6	..	..	8 2 6
Interest	15 3 0	..	..	15 3 0
Rents	39 0 0	..	..	39 0 0
Repairs	1 0 0	..	..	1 0 0
Insurances	0 11 3	..	..	0 11 3
Income-Tax, 1912-13 ..	0 3 1	..	..	0 3 1
Contributions to Management Fund	4 17 6	..	..	4 17 6
	68 17 4	..	..	68 17 4
Balances, 31st March, 1912.	41 3 0			6 18 0
	110 0 4			75 15 4
£	110 0 4		£	75 15 4

SCHEME No. 2.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans outstanding 31st March, 1912	387 13 8	
Plus—Loans raised during the year ended 31st March, 1913	85 0 0	
	472 13 8	
Less—Loans repaid during year, viz :— Out of Revenue	8 2 6	
		464 11 2
Surplus, being Loans repaid out of Revenue to 31st March, 1913		20 8 10
	£	485 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS. Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS. Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	66 15 0	34 5 0	32 10 0	65 0 0
	66 15 0	34 5 0	32 10 0	65 0 0
	66 15 0			65 0 0
Balances, 31st March, 1913 (Excess of Payments over Receipts)	43 5 4			..
(Excess of Expenditure Income)	..	..	..	10 15 4
£	110 0 4		£	75 15 4

SMALL HOLDINGS.

NEW HOUSE FARM, PENN, CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To Capital Expenditure to 31st March, 1913 (acquisition—*less* sales)		7540 12 6
Capital Expenditure to 31st March, 1912 (Adaptation)	1698 17 11	
Plus—Ditto during year ended 31st March, 1913	101 0 0	
		1799 17 11
£		9340 10 5

NEW HOUSE FARM, PENN, REVENUE ACCOUNT.

	Payments.	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.	Expenditure. for year ended 31st Mar., 1913
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	39 11 2	..	..	39 11 2
Interest	321 13 0	..	..	321 13 0
Rents	14 10 0	..	..	14 10 0
Tithe Rent Charge ..	28 0 9	28 0 9	42 16 2	42 16 2
Arrears of rent written off as irrecoverable ..	19 16 5	..	..	19 16 5
Repairs	19 14 6	5 8 0	..	14 6 6
Insurances	2 18 3	..	..	2 18 3
Income Tax, 1912-13 ..	1 14 6	..	..	1 14 6
Fences, Drains, and Roads ..	3 3 0	0 7 6	8 14 6	11 10 0
Contributions to Management Fund	34 19 9	..	..	34 19 9
	486 1 4	33 16 3	51 10 8	503 15 9
Balance, 31st March, 1912 ..	137 17 8			
	623 19 0	..	..	503 15 9
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..	..	..	3 6 3
£	623 19 0		£	507 2 0

SCHEME No. 3.

FOR THE YEAR ENDED 31ST MARCH, 1913.

	£ s. d.	£ s. d
By Loans outstanding 31st March, 1912	9199 15 4	
Less—Loans repaid during year, viz. :— Out of Revenue	39 11 2	9160 4 2
Cash overdrawn 31st March, 1913 :—		
Loan account (adaptation, &c.)	100 14 5	
Less—Cash in hand (Proceeds of Sale of Timber)	24 16 6	75 17 11
Surplus being Loans repaid out of Revenue to 31st March, 1913		104 8 4
£		9340 10 5

FOR THE YEAR ENDED 31ST MARCH, 1913.

	Receipts.	ASSETS Accrued but not received. Deduct— 31st Mar. 1912	ASSETS Accrued but not received. Add— 31st Mar. 1913	Income for year ended 31st Mar. 1913
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	433 0 11	212 5 11	245 15 0	466 10 0
	433 0 11	212 5 11	245 15 0	466 10 0
Balance 31st March, 1912 ..	..	..	..	40 12 0
	433 0 11	..	..	507 2 0
Balance, 31st March, 1913 (Excess of Payments over Receipts)	190 18 1			..
£	623 19 0		£	507 2 0

SMALL HOLDINGS.

ASTON HALL FARM, SEIGHFORD (ADAPTATION) CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1912 ..	2249 8 11	
Plus—Ditto during year ended 31st March, 1913	65 2 2	
		2314 11 1
£		2314 11 1

ASTON HALL FARM, SEIGHFORD, REVENUE ACCOUNT.

	Payments.	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	28 1 4	..	..	28 1 4
Interest ..	77 1 10	..	..	77 1 10
Rents	411 10 0	..	..	411 10 0
Repairs	..	..	21 2 4	21 2 4
Insurances	4 1 0	..	..	4 1 0
Income Tax, 1912-13 ..	2 13 2	..	..	2 13 2
Manures, Seeds, Fruit Trees, &c.	7 6 0	7 6 0	..	..
Fences, Drains, and Roads	9 11 6	..	..	9 11 6
Miscellaneous	0 4 6	..	..	0 4 6
Contributions to Management Fund	42 17 3	..	..	42 17 3
	583 6 7	7 6 0	21 2 4	597 2 11
Balances, 31st March, 1912 .	302 17 9	..	..	24 8 9
	886 4 4			621 11 8
£	886 4 4		£	621 11 8

SCHEME No. 4.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans outstanding 31st March, 1912	2209 13 10	
Less—Loans repaid during year, viz. :— Out of Revenue	28 1 4	
		2181 12 6
Cash overdrawn, 31st March, 1913		64 11 1
Surplus, being Loans repaid out of Revenue to 31st March, 1913		68 7 6
	£	2314 11 1

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d	£ s. d.	£ s. d.
Rents	571 10 0	285 15 0	285 15 0	571 10 0
	571 10 0	285 15 0	285 15 0	571 10 0
	571 10 0			571 10 0
Balances, 31st March, 1913 (Excess of Payments over Receipts) ..	314 14 4			
(Excess of Expenditure over Income) ..	..	..	..	50 1 8
£	886 4 4		£	621 11 8

SMALL HOLDINGS.

OAK FARM, HATHERTON (ADAPTATION) CAPITAL ACCOUNT.

	£	s.	d.	£	s.	d.
To Capital Expenditure to 31st March, 1912 ..	1568	2	6			
Plus—Ditto during year ended 31st March, 1913	93	15	6			
				1661	18	0
£				1661	18	0

OAK FARM, HATHERTON, REVENUE ACCOUNT.

	Payments			LIABILITIES Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES Incurred but not paid. Add— 31st Mar., 1913.			Expenditure for year ended 31st Mar., 1913		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans—												
Principal repaid ..	14	17	1		..			..		14	17	1
Interest	55	2	7		..			..		55	2	7
Rents	261	10	0		..			..		261	10	0
Repairs	16	17	9		..		8	2	8	25	0	5
Insurances	3	8	3		..			..		3	8	3
Income Tax, 1912-13 ..	2	1	8		..			..		2	1	8
Manures, Seeds, Fruit Trees, &c.	1	16	6	1	16	6		..			..	
Fences, Drains, and Roads ..	1	10	0		..			..		1	10	0
Contributions to Management Fund	28	10	9		..			..		28	10	9
	385	14	7	1	16	6	8	2	8	392	0	9
Balances, 31st March, 1912 ..	266	6	4							21	12	10
	652	0	11							413	13	7
£	652	0	11						£	413	13	7

SCHEME No. 5.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By **Loans** outstanding 31st March, 1912	1578 13 2	
Less—Loans repaid during year, viz. :— Out of Revenue	14 17 1	1563 16 1
Cash overdrawn, 31st March, 1913		61 18 0
Surplus being loans repaid out of Revenue to 31st March, 1913		36 3 11
£		1661 18 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS Accrued but not received		Income for year ended 31st Mar., 1913
		Deduct— 31st Mar., 1912	Add— 31st Mar., 1913.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	374 10 0	246 10 0	252 10 0	380 10 0
	374 10 0	246 10 0	252 10 0	380 10 0
	374 10 0			380 10 0
Balances, 31st March, 1913 (Excess of Payments over Receipts)	277 10 11			..
(Excess of Expenditure over Income) ..	..			33 3 7
£	652 0 11		£	413 13 7

SMALL HOLDINGS.

MIDDLE HILL FARM, CHESLYN HAY, REVENUE ACCOUNT.

	Payments.	LIABILITIES Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES Incurred but not paid. Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	40 0 0	..	..	40 0 0
Abatements allowed to Tenants	4 0 0	..	..	4 0 0
Fences, Drains, and Roads	..	..	1 8 0	1 8 0
Contributions to Management Fund	3 11 10	..	..	3 11 10
	47 11 10	..	1 8 0	48 19 10
Balance, 31st March, 1912 ..	4 19 7			
	52 11 5			48 19 10
Balance, 31st March, 1913 (Excess of Income over Expenditure).. ..	..	..	..	16 17 7
£	52 11 5		£	65 17 5

SCHEME No. 6.

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents (Gross Amount—see abatements as per contra)	45 18 0	22 19 0	24 19 0	47 18 0
	45 18 0	22 19 0	24 19 0	47 18 0
Balance, 31st March, 1912		..	..	17 19 5
	45 18 0			65 17 5
Balance, 31st March, 1913 (Excess of Payments over Receipts)	6 13 5			
£	52 11 5		£	65 17 5

SMALL HOLDINGS.

BIRCH HOUSE FARM, ECCLESHALL, CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To Capital Expenditure to 31st March, 1913 (acquisition—*less* sales)		2937 10 0
Capital Expenditure to 31st March, 1912 (adaptation)	910 9 4	
Plus—Ditto during year ended 31st March, 1913	45 9 3	
		955 18 7
Cash in hand 31st March, 1913—		
Loan account (acquisition)	61 0 0	
Proceeds of Sale of Timber	45 11 5	
		106 11 5
	£	4000 0 0

BIRCH HOUSE FARM, ECCLESHALL, REVENUE ACCOUNT.

	Payments.	LIABILITIES Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES Incurred but not paid. Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	16 14 5	..	..	16 14 5
Interest	139 5 9	..	..	139 5 9
Tithe Rent Charge ..	12 19 10	..	..	12 19 10
Insurances	1 19 9	..	..	1 19 9
Income Tax, 1912-13 ..	..	..	1 2 5	1 2 5
Manures, Seeds, Fruit Trees, &c.	1 16 6	1 16 6	..	..
Contributions to Management Fund	15 1 6	..	..	15 1 6
	187 17 9	1 16 6	1 2 5	187 3 8
Balance, 31st March, 1912..	15 2 7			
	203 0 4			187 3 8
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..		..	..	94 17 3
£	203 0 4		£	282 0 11

SCHEME No. 7.

FOR THE YEAR ENDED 31ST MARCH, 1913.

	£ s. d.	£ s. d.
By **Loans** outstanding 31st March, 1912	3983 16 2	
Less—Loans repaid during year, viz. :— Out of Revenue	16 14 5	3967 1 9
Surplus, being Loans repaid out of Revenue to 31st March, 1913		32 18 3
£		4000 0 0

FOR THE YEAR ENDED 31ST MARCH, 1913.

	Receipts.	ASSETS Accrued but not received		Income for year ended 31st Mar. 1913
		Deduct— 31st Mar. 1912	Add— 31st Mar., 1913	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	201 0 0	98 0 0	98 0 0	201 0 0
	201 0 0	98 0 0	98 0 0	201 0 0
Balance, 31st March, 1912	..	..	..	81 0 11
	201 0 0			282 0 11
Balance, 31st March, 1913 (Excess of Payments over Receipts)	2 0 4			
£	203 0 4		£	282 0 11

SMALL HOLDINGS.

HAUGHTON HOUSE FARM (ADAPTATION) CAPITAL ACCOUNT

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1912 ..	1260 4 7	
Plus—Ditto during year ended 31st March, 1913	36 19 9	
		1297 4 4
Cash in hand 31st March, 1913		2 15 8
	£	1300 0 0

HAUGHTON HOUSE FARM REVENUE ACCOUNT

	Payments.	LIABILITIES. Incurred but not paid. Deduct— 31st Mar. 1912.	Add— 31st Mar. 1913.	Expenditure for year ended 31st Mar. 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	12 17 0	..	..	12 17 0
Interest	44 19 2	..	..	44 19 2
Rents	179 0 0	..	..	179 0 0
Abatements allowed to Tenants	0 15 0	..	..	0 15 0
Repairs	15 0 6	..	..	15 0 6
Insurances	2 5 0	..	..	2 5 0
Income Tax, 1912-13 ..	2 8 3	..	..	2 8 3
Manures, Seeds, Fruit Trees, &c.	6 18 8	3 13 0	..	3 5 8
Fences, Drains, and Roads	15 11 0	..	3 19 1	19 10 1
Miscellaneous	0 4 0	..	..	0 4 0
Contributions to Management Fund	21 7 2	..	..	21 7 2
	301 5 9	3 13 0	3 19 1	301 11 10
Balance, 31st March, 1912..	142 11 2			
	443 16 11			301 11 10
£	443 16 11		£	301 11 10

SCHEME No. 8.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans outstanding 31st March, 1912	1287 11 9	
Less—Loans repaid during the year, viz :— Out of Revenue	12 17 0	
		1274 14 9
Surplus being loans repaid out of Revenue to 31st March, 1913		25 5 3
	£	1300 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS. Accrued but not received		Income for year ended 31st Mar. 1913
		Deduct— 31st Mar 1912	Add— 31st Mar. 1913.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents (Gross Amount—see abatements as per contra)	287 10 0	147 10 0	144 15 0	284 15 0
	287 10 0	147 10 0	144 15 0	284 15 0
Balance, 31st March, 1912..	..	..	..	1 5 10
	287 10 0			286 0 10
Balances, 31st March, 1913 (Excess of payments over Receipts)	156 6 11			
(Excess of Expenditure over Income)	..	..	..	15 11 0
£	443 16 11		£	301 11 10

SMALL HOLDINGS.

SMESTOW FARM REVENUE ACCOUNT

	Payments	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912	LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913	Expenditure for year ended 31st Mar., 1913
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	40 0 0	..	..	40 0 0
Contributions to Management Fund	3 6 0	..	..	3 6 0
	43 6 0			43 6 0
Balance, 31st March, 1912..	21 16 0	..	..	..
	65 2 0			43 6 0
Balance, 31st March, 1913 (Excess of Income over Expenditure).. ..	..	..	..	0 18 0
£	65 2 0		£	44 4 0

SCHEME No. 9.

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS Accrued but not received. Add— 31st Mar. 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	44 0 0	22 0 0	22 0 0	44 0 0
	44 0 0	22 0 0	22 0 0	44 0 0
Balance, 31st March, 1912	..	..	..	0 4 0
	44 0 0			44 4 0
Balance, 31st March, 1913 (Excess of Payments over Receipts)	21 2 0	..	..	..
£	65 2 0		£	44 4 0

SMALL HOLDINGS.

RAVENS LANE FARM, AUDLEY, CAPITAL ACCOUNT

	£	s.	d.
To **Capital Expenditure** to 31st March, 1913 (Acquisition) ..	650	0	0
Ditto ditto ditto. (Adaptation)	54	2	9
Cash in hand 31st March, 1913 (Adaptation)	15	17	3
£	720	0	0

RAVENS LANE FARM, AUDLEY, REVENUE ACCOUNT

	Payments			LIABILITIES. Incurred but not paid. Deduct— 31st Mar. 1912.			LIABILITIES. Incurred but not paid. Add— 31st Mar. 1913.			Expenditure for year ended 31st Mar. 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans—												
Principal repaid ..	5	7	7	..			..			5	7	7
Interest	25	0	9	..			..			25	0	9
Income Tax, 1912-13 ..	0	6	3	..			..			0	6	3
Contributions to Management Fund	2	12	10	..			..			2	12	10
	33	7	5							33	7	5
Balance, 31st March, 1912..	12	12	2	..			..			..		
	45	19	7							33	7	5
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..			..			..			6	17	11
£	45	19	7						£	40	5	4

SCHEME No. 10.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d
By Loans outstanding 31st March, 1912 ..	716 13 1	
Less—Loans repaid during year, viz. :—		
Out of Revenue	5 7 7	
		711 5 6
Surplus being Loans repaid out of Revenue to 31st March, 1913		8 14 6
£		720 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS. Accrued but not received. Deduct— 31st Mar. 1912.	ASSETS. Accrued but not received. Add— 31st Mar. 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	35 5 0	17 12 6	17 12 6	35 5 0
	35 5 0	17 12 6	17 12 6	35 5 0
Balance, 31st March, 1912..	..	..	..	5 0 4
	35 5 0			40 5 4
Balance, 31st March, 1913 (Excess of Payments over Receipts)	10 14 7	..	..	..
£	45 19 7		£	40 5 4

SMALL HOLDINGS.

PLARDIWICK FARM, GNOSALL, CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To Capital Expenditure to 31st March, 1912 (acquisition)	7669 2 9	
Less—Transfer to Repairs Account	7 10 0	
		7661 12 9
Capital Expenditure to 31st March, 1912 (Adaptation)	1085 1 6	
Plus—ditto, during year ended 31st March, 1913	595 16 0	
		1680 17 6
	£	9342 10 3

PLARDIWICK FARM, GNOSALL, REVENUE ACCOUNT

	Payments.	LIABILITIES. Incurred but not paid. Deduct—31st Mar., 1912.	LIABILITIES. Incurred but not paid. Add—31st Mar., 1913.	Expenditure. for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	33 3 3	..	..	33 3 3
Interest	293 0 11	..	..	293 0 11
Rent of Temporary Residence for Tenant ..	1 7 0	..	..	1 7 0
Abatements allowed to Tenants	22 17 6	..	..	22 17 6
Tithe Rent Charge ..	17 6 0	..	..	17 6 0
Repairs	14 18 2	..	14 2 3	29 0 5
Insurances	3 1 0	..	..	3 1 0
Income Tax, 1912-13 ..	3 18 4	..	..	3 18 4
Fences, Drains, and Roads	29 13 3	..	3 15 0	33 8 3
Manures, Seeds, Fruit Trees, &c.	4 12 5	..	..	4 12 5
Advertising	..	..	0 3 0	0 3 0
Contributions to Management Fund	31 13 9	..	..	31 13 9
	455 11 7	..	18 0 3	473 11 10
Balance, 31st March, 1912	98 0 6	..	..	..
	553 12 1	..	..	473 11 10
£	553 12 1		£	473 11 10

SCHEME No. 11.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By **Loans** outstanding 31st March, 1912	7332 13 0	
Plus—Loans, raised during year ended 31st March 1913	1890 0 0	
	9222 13 0	
Less—Loans repaid during year, viz. :— Out of Revenue	33 3 3	
		9189 9 9
Cash overdrawn 31st March, 1913 (Adaptation)		102 10 3
Surplus, being Loans repaid out of Revenue to 31st March, 1913		50 10 3
	£	9342 10 3

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS Accrued but not received		Income for year ended 31st Mar, 1913.
		Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents (Gross amount—see abatements as per contra)	326 17 6	127 12 6	223 5 0	422 10 0
Sale of Sand and Gravel ..	1 2 6	..	..	1 2 6
	328 0 0	127 12 6	223 5 0	423 12 6
Balance, 31st March, 1912	..	..	..	29 12 0
	328 0 0	..	..	453 4 6
Balances, 31st March, 1913 (Excess of Payments over Receipts)	225 12 1	..	..	
(Excess of Expenditure over Income) ..	..	..	..	20 7 4
£	553 12 1		£	473 11 10

SMALL HOLDINGS.

BUSHBURY HALL FARM CAPITAL ACCOUNT.

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1912 (Acquisition)	7075 0 0	
Less—Sale of Capital Assets	722 3 0	
		6352 17 0
Capital Expenditure to 31st March, 1912 (Adaptation)	3 4 6	
Plus—Ditto during year ended 31st March, 1913	2383 9 0	
		2386 13 6
Cash in hand 31st March, 1913 :—		
Proceeds of Sale of Assets	158 15 7	
Loan Account (Adaptation)	101 13 11	
		260 9 6
	£	9000 0 0

BUSHBURY HALL FARM REVENUE ACCOUNT

	Payments	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	16 12 0	..	..	16 12 0
Interest	245 13 7	..	..	245 13 7
Tithe Rent Charge ..	1 0 1	..	..	1 0 1
Abatements allowed to Tenants	19 16 0	..	..	19 16 0
Insurances	2 14 3	..	0 15 0	3 9 3
Income Tax, 1912-13 ..	5 3 3	..	..	5 3 3
Rates (on land not let) ..	1 7 4	..	..	1 7 4
Advertising	1 13 0	0 16 6	..	0 16 6
Fences, Drains, and Roads ..	2 7 0	..	..	2 7 0
Miscellaneous	1 7 9	..	..	1 7 9
Costs of Arbitration re Tenant Right	19 6 11	..	..	19 6 11
Contributions to Management Fund	28 7 11	..	..	28 7 11
	345 9 1	0 16 6	0 15 0	345 7 7
Balance, 31st March, 1912	106 18 0	..	..	..
	452 7 1	..	..	345 7 7
Balance 31st March, 1913 (Excess of Income over Expenditure) ..	..	..	..	53 1 11
£	452 7 1		£	398 9 6

SCHEME No. 12.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.	£ s. d.
By Loans outstanding 31st March, 1912		7083 6 5	
Plus—Loans raised during year ended 31st March, 1913		2400 0 0	
		9483 6 5	
Less—Loans repaid during year, viz.:-	£ s. d.		
Out of Revenue	16 12 0		
Proceeds of sale of Capital Assets	500 0 0		
		516 12 0	
			8966 14 5
Surplus being loans repaid out of Revenue to 31st March, 1913			33 5 7
		£	9000 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS. Accrued but not received		Income for year ended 31st Mar., 1913
		Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents (Gross amount—see abatements as per contra)	271 15 0	127 10 0	234 7 0	378 12 0
Acknowledgment ..	0 1 0	0 1 0	0 1 0	0 1 0
	271 16 0	127 11 0	234 8 0	378 13 0
Balance, 31st March, 1912		..	..	19 16 6
	271 16 0			398 9 6
Balance, 31st March, 1913 (Excess of Payments over Receipts)	180 11 1	..	..	..
£	452 7 1		£	398 9 6

SMALL HOLDINGS.

HIGH ARCALL FARM, SEDGLEY, CAPITAL

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1912 (Acquisition)	5000 0 0	
Plus—Ditto during year ended 31st March, 1913	100 0 0	
		5100 0 0
Capital Expenditure during year ended 31st March, 1913 (Adaptation)		297 10 7
Cash in hand 31st March, 1913 (Adaptation)		102 9 5
	£	5500 0 0

HIGH ARCALL FARM, SEDGLEY, REVENUE ACCOUNT

	Payments.	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.	Expenditure. for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	14 8 1	..	..	14 8 1
Interest	174 12 7	..	..	174 12 7
Rents (paid to vendors) ..	3 2 0	..	..	3 2 0
Tithe Rent Charge ..	7 8 0	..	..	7 8 0
Repairs	6 16 0	..	6 15 6	13 11 6
Insurances	2 5 6	..	..	2 5 6
Income Tax, 1911-12 ..	0 6 1	..	..	0 6 1
Do. 1912-13 ..	2 6 4	..	..	2 6 4
Fences, Drains, and Roads	39 1 0	..	0 15 0	39 16 0
Advertising	0 4 6	..	..	0 4 6
Miscellaneous	1 13 0	..	..	1 13 0
Contributions to Management Fund	19 0 3	..	..	19 0 3
	271 3 4	..	7 10 6	278 13 10
Balance, 31st March, 1912	47 1 3			
	318 4 7			278 13 10
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..	..	..	39 8 5
£	318 4 7		£	318 2 3

SCHEME No. 13.

ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1913.

	£	s.	d.	£	s.	d
By Loans outstanding 31st March, 1912	4992	19	8			
Plus—Loans raised during year ended 31st March, 1913	500	0	0			
	5492	19	8			
Less—Loans repaid during year, viz. :— Out of Revenue	14	8	1			
				5478	11	7
Surplus being loans repaid out of Revenue to 31st March, 1913				21	8	5
			£	5500	0	0

FOR THE YEAR ENDED 31ST MARCH, 1913.

	Receipts.			ASSETS Accrued but not received. Deduct— 31st Mar., 1912.			ASSETS Accrued but not received. Add— 31st Mar., 1913.			Income for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents	247	3	6	111	13	6	118	0	0	253	10	0
	247	3	6	111	13	6	118	0	0	253	10	0
Balance, 31st March, 1912										64	12	3
	247	3	6							318	2	3
Balance, 31st March, 1913 (Excess of Payments over Receipts)	71	1	1	..			..			..		
£	318	4	7						£	318	2	3

SMALL HOLDINGS.

BODNETTS FARM, WIGGINTON, CAPITAL ACCOUNT

	£ s. d.	£ s. d.
To **Capital Expenditure** to 31st March, 1913 (Acquisition) ..		3900 0 0
Capital Expenditure to 31st March, 1912 (Adaptation)	2 2 7	
Plus—Ditto, during year ended 31st March, 1913	1874 17 1	1876 19 8
£		5776 19 8

BODNETTS FARM, WIGGINTON, REVENUE ACCOUNT

	Payments.	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans—				
Principal repaid ..	24 19 7	..	..	24 19 7
Interest	170 2 1	..	..	170 2 1
Abatements allowed to Tenants	15 0 0	..	..	15 0 0
Insurances	1 18 3	..	..	1 18 3
Income Tax, 1912-13 ..	3 4 10	..	..	3 4 10
Fences, Drains and Roads	..	..	12 18 6	12 18 6
Miscellaneous	1 8 6	..	..	1 8 6
Contributions to Management Fund	19 15 3	..	..	19 15 3
	236 8 6	..	12 18 6	249 7 0
Balance, 31st March, 1912	71 15 5	..	..	..
	308 3 11			249 7 0
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..	..	..	27 7 7
£	308 3 11		£	276 14 7

SCHEME No. 14.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans outstanding 31st March, 1912	3895 8 8	
Plus—Loans raised during year ended 31st March, 1913	1750 0 0	
	5645 8 8	
Less—Loans repaid during year, viz. :— Out of Revenue	24 19 7	
		5620 9 1
Cash overdrawn, 31st March, 1913 (Adaptation)		126 19 8
Surplus being loans repaid out of Revenue to 31st March, 1913		29 10 11
	£	5776 19 8

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS. Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS. Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents (Gross amount—see abatements as per contra)	219 15 0	85 0 0	128 15 0	263 10 0
	219 15 0	85 0 0	128 15 0	263 10 0
Balance, 31st March, 1912	..	..	..	13 4 7
	219 15 0			276 14 7
Balance, 31st March, 1913 (Excess of Payments over Receipts)	88 8 11			..
£	308 3 11		£	276 14 7

SMALL HOLDINGS.

BOYLES HALL FARM, AUDLEY, CAPITAL ACCOUNT

	£	s.	d.
To Capital Expenditure during year ended 31st March, 1913 (Acquisition)	3637	17	6
Ditto ditto (Adaptation)	250	0	0
Cash in hand 31st March, 1913 (Acquisition)	7	2	6
£	3895	0	0

BOYLES HALL FARM, AUDLEY, REVENUE ACCOUNT

	Payments			LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.			Expenditure for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans—												
Principal repaid ..	8	13	2	..			..			8	13	2
Interest	70	14	1	..			..			70	14	1
Negotiation of Sale	33	0	0	..			..			33	0	0
Tithe Rent Charge ..	..			..			9	11	1	9	11	1
Repairs	0	9	11	..			29	12	6	30	2	5
Insurances	1	4	6	..			..			1	4	6
Income Tax, 1912-13 ..	5	7	6	..			0	5	10	5	13	4
Fences, Drains, and Roads ..	32	12	8	..			..			32	12	8
Land Tax	1	7	7	..			..			1	7	7
Miscellaneous	2	14	0	..			..			2	14	0
Contributions to Management Fund	14	8	5	..			..			14	8	5
	170	11	10	..			39	9	5	210	1	3
£	170	11	10						£	210	1	3

SCHEME No. 15.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans raised during year ended 31st March, 1913	3895 0 0	
Less—Loans repaid during year, viz. :— Out of Revenue	8 13 2	
		3886 6 10
Surplus being loans repaid out of Revenue to 31st March, 1913		8 13 2
	£	3895 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts	ASSETS. Accrued but not received. Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	95 3 0	..	97 3 0	192 6 0
Royalty on Sand	..	..	12 12 6	12 12 6
	95 3 0	..	109 15 6	204 18 6
Balances, 31st March, 1913 (Excess of Payments over Receipts)	75 8 10			
(Excess of Expenditure Income)	..			5 2 9
£	170 11 10		£	210 1 3

SMALL HOLDINGS.

LONGNOR FARM (ADAPTATION) CAPITAL ACCOUNT

	£	s.	d.
To **Capital Expenditure** during year ended 31st March, 1913 ..	83	12	8
Cash in hand, 31st March, 1913	16	7	4
£	100	0	0

LONGNOR FARM, REVENUE ACCOUNT

	Payments.			LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.			Expenditure. for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents	70	0	0	..			..			70	0	0
Abatements allowed to Tenants	0	10	0	..			..			0	10	0
Miscellaneous	1	8	0	..			..			1	8	0
Contributions to Management Fund	6	19	6	..			..			6	19	6
	78	17	6	..			..			78	17	6
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..			..			..			14	2	6
£	78	17	6						£	93	0	0

SCHEME No. 16.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.
By Loan raised during year ended 31st March, 1913	100	0	0
£	100	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.			ASSETS Accrued but not received. Deduct— 31st Mar., 1912.			ASSETS Accrued but not received. Add— 31st Mar., 1913.			Income for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents (Gross amount—see abatements as per contra)	51	15	0	..			41	5	0	93	0	0
	51	15	0	..			41	5	0	93	0	0
Balance, 31st March, 1913 (Excess of Payments over Receipts)	27	2	6									
£	78	17	6						£	93	0	0

SMALL HOLDINGS.

THREE LANE ENDS FARM ,NEWBOROUGH, CAPITAL ACCOUNT

	£	s.	d.
To Capital Expenditure to 31st March, 1913 (Acquisition)	1750	0	0
£	1750	0	0

THREE LANE ENDS FARM, NEWBOROUGH, REVENUE ACCOUNT

	Payments.			LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.			Add— 31st Mar., 1913.			Expenditure for year ended 31st Mar. 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Loans—												
Principal repaid ..	4	2	11	..			..			4	2	11
Interest	33	18	11	..			..			33	18	11
Tithe Rent Charge	1	19	7	..			..			1	19	7
Repairs	1	10	2	..			..			1	10	2
Insurances	1	15	9	..			..			1	15	9
Income Tax, 1912-13 ..	1	11	3	..			..			1	11	3
Fences, Drains, and Roads	..			..			0	12	0	0	12	0
Land Tax	1	9	2	..			..			1	9	2
Miscellaneous	0	12	10	..			..			0	12	10
Contributions to Management Fund	5	10	3	..			..			5	10	3
	52	10	10	..			0	12	0	53	2	10
Balance, 31st March, 1912	20	0	6									
	72	11	4							53	2	10
Balances, 31st March, 1913												
(Excess of Receipts over Payments) ..	0	1	2									
(Excess of Income over Expenditure) ..	..			..			..			35	6	8
£	72	12	6						£	88	9	6

SCHEME No. 17.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£ s. d.	£ s. d.
By Loans raised during year ended 31st March, 1913	1750 0 0	
Less—Loans repaid during year, viz. :— Out of Revenue	4 2 11	
		1745 17 1
Surplus being loans repaid out of Revenue to 31st March, 1913		4 2 11
£		1750 0 0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents	72 12 6	35 0 0	35 17 6	73 10 0
	72 12 6	35 0 0	35 17 6	73 10 0
Balance, 31st March, 1912	..	..	..	14 19 6
	72 12 6			88 9 6
£	72 12 6		£	88 9 6

SMALL HOLDINGS.

PARK HOUSE FARM, HAUGHTON (ADAPTATION), CAPITAL ACCOUNT.

	£	s.	d.
To **Capital Expenditure** during year ended 31st March, 1913 ..	587	17	10
£	587	17	10

PARK HOUSE FARM, HAUGHTON, REVENUE ACCOUNT

	Payments			LIABILITIES Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES Incurred but not paid. Add— 31st Mar., 1913.			Expenditure for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents	170	0	0	..			..			170	0	0
Fences, Drains, and Roads	12	18	4	..			..			12	18	4
Advertising	0	6	0	..			..			0	6	0
Miscellaneous	1	0	0	..			..			1	0	0
Contributions to Management Fund	13	18	3	..			..			13	18	3
	198	2	7	..			..			198	2	7
£	198	2	7						£	198	2	7

SCHEME No. 18.

FOR THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.
By Cash overdrawn 31st March, 1913..	587	17	10
£	587	17	10

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.			ASSETS. Accrued but not received. Deduct— 31st Mar., 1912.			Add— 31st Mar., 1913.			Income for year ended 31st Mar., 1913		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents	105	5	0	..			80	5	0	185	10	0
	105	5	0	..			80	5	0	185	10	0
Balances, 31st March, 1913 (Excess of Payments over Receipts)	92	17	7									
(Excess of Expenditure over Income)	..			..			..			12	12	7
£	198	2	7						£	198	2	7

SMALL HOLDINGS.

HOBBERGATE FARM, MODDERSHALL, CAPITAL ACCOUNT

	£	s.	d.
To Capital Expenditure during year ended 31st March, 1913 (Acquisition)	3900	0	0
£	3900	0	0

HOBBERGATE FARM, MODDERSHALL, REVENUE ACCOUNT

	Payments.			LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.			LIABILITIES. Incurred but not paid. Add— 31st Mar., 1913.			Expenditure for year ended 31st Mar., 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Rents (paid to Vendors) ..	48	15	0	..			..			48	15	0
Income Tax, 1912-13 ..	..			..			2	3	9	2	3	9
Miscellaneous	1	7	9	..			..			1	7	9
Contributions to Management Fund	7	6	3	..			..			7	6	3
	57	9	0	..			2	3	9	59	12	9
Balance, 31st March, 1913 (Excess of Income over Expenditure) ..	..			..			..			37	17	3
£	57	9	0						£	97	10	0

SCHEME No. 19.

FOR THE YEAR ENDED 31st MARCH, 1913.

		£	s.	d.
By Loans raised during year ended 31st March, 1913		3900	0	0
	£	3900	0	0

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS Accrued but not received. Deduct— 31st Mar., 1912.	ASSETS Accrued but not received. Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s d.	£ s. d.	£ s. d.	£ s. d.
Rents	..	..	97 10 0	97 10 0
			97 10 0	97 10 0
Balance, 31st March, 1913 (Excess of Payments over Receipts)	57 9 0			
£	57 9 0		£	97 10 0

SMALL HOLDINGS MANAGEMENT FUND

	Payments	LIABILITIES. Incurred but not paid. Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	Expenditure for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Staff & Office Expenses—				
Salaries of Officers ..	402 16 0	..	..	402 16 0
Travelling Expenses ..	159 13 10	..	..	159 13 10
Printing and Stationery	53 4 4	12 9 6	13 6 8	54 1 6
Advertising, &c. ..	1 2 6	0 12 6	0 13 6	1 3 6
Office Accommodation	41 12 5	1 14 7	1 3 10	41 1 8
Postages, Telegrams, &c.	9 14 8	..	..	9 14 8
Insurance (Employer's Liability) ..	1 0 0	..	..	1 0 0
Miscellaneous Office Expenses ..	1 7 0	0 13 9	..	0 13 3
	670 10 9	15 10 4	15 4 0	670 4 5
Acquisition of Land—				
Reports and Valuations (Fees and Expenses)	43 1 0	..	..	43 1 0
Costs of raising Loans for Purchase of Land	55 3 0	..	..	55 3 0
Registration of Title ..	20 12 0	..	..	20 12 0
Conveyancing Expenses	413 3 3	..	..	413 3 3
Compensation for Disturbance ..	325 2 0	..	..	325 2 0
	1527 12 0	15 10 4	15 4 0	1527 5 8
Balances, 31st March, 1912	1336 9 11			366 9 6
	2864 1 11			1893 15 2
£	2864 1 11		£	1893 15 2

FOR THE YEAR ENDED 31st MARCH, 1913.

	Receipts.	ASSETS. Accrued but not received. Deduct— 31st Mar., 1912.	Add— 31st Mar., 1913.	Income for year ended 31st Mar., 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Contributions from Estate Revenue Accounts, viz. :—				
Whitgreave Farm ..	20 17 9	..	..	20 17 9
Coton End Farm ..	4 17 6	..	..	4 17 6
New House Farm ..	34 19 9	..	..	34 19 9
Aston Hall Farm ..	42 17 3	..	..	42 17 3
Oak Farm	28 10 9	..	..	28 10 9
Middle Hill Farm ..	3 11 10	..	..	3 11 10
Birch House Farm ..	15 1 6	..	..	15 1 6
Haughton House Farm	21 7 2	..	..	21 7 2
Smestow Farm ..	3 6 0	..	..	3 6 0
Ravens Lane Farm ..	2 12 10	.	..	2 12 10
Plardiwick Farm ..	31 13 9	..	..	31 13 9
Bushbury Hall Farm..	28 7 11	..	..	28 7 11
High Arcall Farm ..	19 0 3	..	.	19 0 3
Bodnetts Farm ..	19 15 3	..	..	19 15 3
Boyles Hall Farm ..	14 8 5	..	..	14 8 5
Longnor Farm ..	6 19 6	..	..	6 19 6
Three Lane Ends Farm	5 10 3	..	..	5 10 3
Park House Farm ..	13 18 3	..	..	13 18 3
Hobbergate Farm ..	7 6 3	..	..	7 6 3
	325 2 2		..	325 2 2
Board of Agriculture and Fisheries:—				
In respect of the year 1911-12	985 10 9	985 10 9	.	..
Amount claimed in respect of Ascertaining Demand— 1910-11	..	..	38 5 7	38 5 7
1911-12	..	..	51 7 1	51 7 1
1912-13	..	..	58 11 7	58 11 7
Acquisition of Land— 1912-13	..	..	992 9 6	992 9 6
Miscellaneous	7 8 5	..	0 18 6	8 6 11
	1318 1 4	985 10 9	1141 12 3	1474 2 10
	1318 1 4			1474 2 10
Balances, 31st March, 1913 (Excess of Payments over Receipts)	1546 0 7			
(Excess of Expenditure over Income) ..	..			419 12 4
£	2864 1 11		£	1893 15 2

AGGREGATE CAPITAL ACCOUNT FOR THE

Scheme No.	Estate.	Capital Expenditure to 31st March, 1912.	Add Expenditure during the year.	Deduct Sale of Capital Assets during the year.	Capital Expenditure to 31st March, 1913.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm	5761 6 5	..	..	5761 6 5
2	Coton End ,,	477 19 4	0 9 9	..	478 9 1
3	New House ,,	9239 10 5	101 0 0	..	9340 10 5
4	Aston Hall ,,	2249 8 11	65 2 2	..	2314 11 1
5	Oak ,,	1568 2 6	93 15 6	..	1661 18 0
6	Middle Hill ,,	..	..	..	..
7	Birch House ,,	3847 19 4	45 9 3	..	3893 8 7
8	Haughton House Farm	1260 4 7	36 19 9	..	1297 4 4
9	Smestow Farm ..	..	..	..	..
10	Ravens Lane Farm	704 2 9	..	..	704 2 9
11	Plardiwick ,,	8754 4 3	*588 6 0	..	9342 10 3
12	Bushbury Hall ,,	7078 4 6	2383 9 0	722 3 0	8739 10 6
13	High Arcall ,,	5000 0 0	397 10 7	..	5397 10 7
14	Bodnetts ,,	3902 2 7	1874 17 1	..	5776 19 8
15	Boyles Hall ,,	..	3887 17 6	..	3887 17 6
16	Longnor ,,	..	83 12 8	..	83 12 8
17	Three Lane Ends Farm	1750 0 0	..	..	1750 0 0
18	Park House Farm	..	587 17 10	..	587 17 10
19	Hobbergate ,,	..	3900 0 0	..	3900 0 0
		51593 5 7	14046 7 1	722 3 0	64917 9 8

* *Less* transfer—£7 10s 0d.

£ 64917 9 8

HOLDINGS.

YEAR ENDED 31st MARCH, 1913.

Scheme No.	Estate.	Loans outstanding at 31st March, 1912.	Add Loans raised during the year.	Deduct Loans repaid during the year.	Loans outstanding at 31st March, 1913.	Surplus being Loans repaid out of revenue to 31st March 1913.	Totals.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm	5687 10 9	..	32 12 6	5654 18 3	115 2 2	5770 0 5
2	Coton End ,,	387 13 8	85 0 0	8 2 6	464 11 2	20 8 10	485 0 0
3	New House ,,	9199 15 4	..	39 11 2	9160 4 2	104 8 4	9264 12 6
4	Aston Hall ,,	2209 13 10	..	28 1 4	2181 12 6	68 7 6	2250 0 0
5	Oak ,,	1578 13 2	..	14 17 1	1563 16 1	36 3 11	1600 0 0
6	Middle Hill ,,	..	..	..	..	..	..
7	Birch House ,,	3983 16 2	..	16 14 5	3967 1 9	32 18 3	4000 0 0
8	Haughton House Farm	1287 11 9	..	12 17 0	1274 14 9	25 5 3	1300 0 0
9	Smestow Farm ..	..	..	..	..	..	..
10	Ravens Lane Farm	716 13 1	..	5 7 7	711 5 6	8 14 6	720 0 0
11	Plardiwick ,,	7332 13 0	1890 0 0	33 3 3	9189 9 9	50 10 3	9240 0 0
12	Bushbury Hall ,,	7083 6 5	2400 0 0	516 12 0	8966 14 5	33 5 7	9000 0 0
13	High Arcall ,,	4992 19 8	500 0 0	14 8 1	5478 11 7	21 8 5	5500 0 0
14	Bodnetts ,,	3895 8 8	1750 0 0	24 19 7	5620 9 1	29 10 11	5650 0 0
15	Boyles Hall ,,	..	3895 0 0	8 13 2	3886 6 10	8 13 2	3895 0 0
16	Longnor ,,	..	100 0 0	..	100 0 0	..	100 0 0
17	Three Lane Ends Farm	..	1750 0 0	4 2 11	1745 17 1	4 2 11	1750 0 0
18	Park House Farm	..	..	..	..	..	..
19	Hobbergate ,,	..	3900 0 0	..	3900 0 0	..	3900 0 0
		48355 15 6	16270 0 0	760 2 7	63865 12 11	559 0 0	64424 12 11
	Cash overdrawn, 31st March, 1913			..	..	..	492 16 9
						£	64917 9 8

SMALL

AGGREGATE REVENUE ACCOUNT

Scheme No.	Estate.	Payments.	Liabilities Incurred but not paid. Deduct—31st March 1912.	Liabilities Incurred but not paid. Add—31st March, 1913.	Expenditure for year ended 31st March, 1913.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm ..	354 11 8	24 0 0	55 15 9	386 7 5
2	Coton End ,, ..	68 17 4	..	..	68 17 4
3	New House ,, ..	486 1 4	33 16 3	51 10 8	503 15 9
4	Aston Hall ,, ..	583 6 7	7 6 0	21 2 4	597 2 11
5	Oak ,, ..	385 14 7	1 16 6	8 2 8	392 0 9
6	Middle Hill ,, ..	47 11 10	..	1 8 0	48 19 10
7	Birch House ,, ..	187 17 9	1 16 6	1 2 5	187 3 8
8	Haughton House Farm	301 5 9	3 13 0	3 19 1	301 11 10
9	Smestow ,,	43 6 0	..	..	43 6 0
10	Ravens Lane ,,	33 7 5	..	..	33 7 5
11	Plardiwick ,,	455 11 7	..	18 0 3	473 11 10
12	Bushbury Hall ,,	345 9 1	0 16 6	0 15 0	345 7 7
13	High Arcall ,,	271 3 4	..	7 10 6	278 13 10
14	Bodnetts ,,	236 8 6	..	12 18 6	249 7 0
15	Boyles Hall ,,	170 11 10	..	39 9 5	210 1 3
16	Longnor ,,	78 17 6	..	..	78 17 6
17	Three Lane Ends ,,	52 10 10	..	0 12 0	53 2 10
18	Park House ,,	198 2 7	..	..	198 2 7
19	Hobbergate ,,	57 9 0	..	2 3 9	59 12 9
		4358 4 6	73 4 9	224 10 4	4509 10 1
	Management Fund ..	1527 12 0	15 10 4	15 4 0	1527 5 8
		5885 16 6	88 15 1	239 14 4	6036 15 9
	Balances, 31st March, 1912 ..	2715 7 1			103 2 0
		£ 8601 3 7			£ 6139 17 9

HOLDINGS

FOR THE YEAR ENDED 31st MARCH, 1913.

Scheme No.	Estate.	Receipts.	Assets Accrued but not received. Deduct—31st March 1912.	Add—31st March, 1913.	Income for year ended 31st March, 1913.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm ..	284 2 6	141 15 0	136 15 0	279 2 6
2	Coton End ,, ..	66 15 0	34 5 0	32 10 0	65 0 0
3	New House ,, ..	433 0 11	212 5 11	245 15 0	466 10 0
4	Aston Hall ,, ..	571 10 0	285 15 0	285 15 0	571 10 0
5	Oak ,, ..	374 10 0	246 10 0	252 10 0	380 10 0
6	Middle Hill ,, ..	45 18 0	22 19 0	24 19 0	47 18 0
7	Birch House ,, ..	201 0 0	98 0 0	98 0 0	201 0 0
8	Haughton House Farm	287 10 0	147 10 0	144 15 0	284 15 0
9	Smestow ,,	44 0 0	22 0 0	22 0 0	44 0 0
10	Ravens Lane ,,	35 5 0	17 12 6	17 12 6	35 5 0
11	Plardiwick ,,	328 0 0	127 12 6	223 5 0	423 12 6
12	Bushbury Hall ,,	271 16 0	127 11 0	234 8 0	378 13 0
13	High Arcall ,,	247 3 6	111 13 6	118 0 0	253 10 0
14	Bodnetts ,,	219 15 0	85 0 0	128 15 0	263 10 0
15	Boyles Hall ,,	95 3 0	..	109 15 6	204 18 6
16	Longnor ,,	51 15 0	..	41 5 0	93 0 0
17	Three Lane Ends ,,	72 12 6	35 0 0	35 17 6	73 10 0
18	Park House ,,	105 5 0	..	80 5 0	185 10 0
19	Hobbergate ,,	..	..	97 10 0	97 10 0
		3735 1 5	1715 9 5	2329 12 6	4349 4 6
	Management Fund ..	1318 1 4	985 10 9	1141 12 3	1474 2 10
		5053 2 9	2701 0 2	3471 4 9	5823 7 4
	Balances, 31st March, 1913 (Excess of Payments over Receipts) ..	3548 0 10			
	(Excess of Expenditure over Income) ...	..			316 10 5
		£ 8601 3 7			£ 6139 17 9

	PROPERTY, ASSETS, AND OUTLAY.					
	Capital Expenditure.	Sundry Debtors.	Rev'nueBalanoes at Debit.	Cash in hand. Capital.	Cash in hand. Revenue.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
.	5761 6 5	136 15 0	79 5 2	8 14 0	..	5986 0 7
.	478 9 1	32 10 0	10 15 4	6 10 11	..	528 5 4
.	9340 10 5	245 15 0	..	24 16 6	..	9611 1 11
.	2314 11 1	285 15 0	50 1 8	..	..	2650 7 9
.	1661 18 0	252 10 0	33 3 7	..	..	1947 11 7
.	..	24 19 0	..	..	..	24 19 0
.	3893 8 7	98 0 0	..	106 11 5	..	4098 0 0
.	1297 4 4	144 15 0	15 11 0	2 15 8	..	1460 6 0
.	..	22 0 0	..	..	..	22 0 0
.	704 2 9	17 12 6	..	15 17 3	..	737 12 6
.	9342 10 3	223 5 0	20 7 4	..	..	9586 2 7
.	8739 10 6	234 8 0	..	260 9 6	..	9234 8 0
.	5397 10 7	118 0 0	..	102 9 5	..	5618 0 0
	5776 19 8	128 15 0	..	..	..	5905 14 8
.	3887 17 6	109 15 6	5 2 9	7 2 6	..	4009 18 3
.	83 12 8	41 5 0	..	16 7 4	..	141 5 0
.	1750 0 0	35 17 6	..	..	0 1 2	1785 18 8
.	587 17 10	80 5 0	12 12 7	..	..	680 15 5
.	3900 0 0	97 10 0	..	..	..	3997 10 0
	64917 9 8	2329 12 6	226 19 5	551 14 6	0 1 2	68025 17 3
.	..	1141 12 3	419 12 4	..	..	1561 4 7
.	..	25 6 3	..	..	..	25 6 3
£	64917 9 8	3496 11 0	646 11 9	551 14 6	0 1 2	69612 8 1

	£ s. d.
per Cash Book (see page 218)	4127 15 2
state Agent (J. M. Hotchkiss)	61 11 4
	£4066 3 10

SMALL HOLDINGS AGGREGATE BALANCE SHEET AT 31st MARCH, 1913.

LIABILITIES AND CREDITS.

Scheme No.	Estate.	Loans Outstanding.	Sundry Creditors.	Rev'nue Balances at Credit.	Loans repaid out of Revenue.	Cash Overdrawn. Capital.	Cash Overdrawn. Revenue.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm ..	5654 18 3	55 15 9	..	115 2 2	..	160 4 5	5986 0 7
2	Coton End ,, ..	464 11 2	..	..	20 8 10	..	43 5 4	528 5 4
3	New House ,, ..	9160 4 2	51 10 8	3 6 3	104 8 4	100 14 5	190 18 1	9611 1 11
4	Aston Hall ,, ..	2181 12 6	21 2 4	..	68 7 6	64 11 1	314 14 4	2650 7 9
5	Oak ,, ..	1563 16 1	8 2 8	..	36 3 11	61 18 0	277 10 11	1947 11 7
6	Middle Hill ,, ..	..	1 8 0	16 17 7	..	..	6 13 5	24 19 0
7	Birch House ,, ..	3967 1 9	1 2 5	94 17 3	32 18 3	..	2 0 4	4098 0 0
8	Haughton House Farm	1274 14 9	3 19 1	..	25 5 3	..	156 6 11	1460 6 0
9	Smestow ,,	..	..	0 18 0	..	..	21 2 0	22 0 0
10	Ravens Lane ,,	711 5 6	..	6 17 11	8 14 6	..	10 14 7	737 12 6
11	Plardiwick ,,	9189 9 9	18 0 3	..	50 10 3	102 10 3	225 12 1	9586 2 7
12	Bushbury Hall ,,	8966 14 5	0 15 0	53 1 11	33 5 7	..	180 11 1	9234 8 0
13	High Arcall ,,	5478 11 7	7 10 6	39 8 5	21 8 5	..	71 1 1	5618 0 0
14	Bodnetts ,,	5620 9 1	12 18 6	27 7 7	29 10 11	126 19 8	88 8 11	5905 14 8
15	Boyles Hall ,,	3886 6 10	39 9 5	..	8 13 2	..	75 8 10	4009 18 3
16	Longnor ,,	100 0 0	..	14 2 6	..	..	27 2 6	141 5 0
17	Three Lane Ends ,,	1745 17 1	0 12 0	35 6 8	4 2 11	..	..	1785 18 8
18	Park House ,,	..	..	..	..	587 17 10	92 17 7	680 15 5
19	Hobbergate ,,	3900 0 0	2 3 9	37 17 3	..	..	57 9 0	3997 10 0
		63865 12 11	224 10 4	330 1 4	559 0 0	1044 11 3	2002 1 5	68025 17 3
	Management Fund ..	..	15 4 0	..	..	..	1546 0 7	1561 4 7
	Tenant Right Suspense Account	..	..	..	..	..	25 6 3	25 6 3
	£	63865 12 11	239 14 4	330 1 4	559 0 0	1044 11 3	3573 8 3	69612 8 1

PROPERTY, ASSETS, AND OUTLAY.

Scheme No.	Estate.	Capital Expenditure.	Sundry Debtors.	Rev'nue Balances at Debit.	Cash in hand. Capital.	Cash in hand. Revenue.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave Farm	5761 6 5	136 15 0	79 5 2	8 14 0	..	5986 0 7
2	Coton End ,, ...	478 9 1	32 10 0	10 15 4	6 10 11	..	528 5 4
3	New House ,, ...	9340 10 5	245 15 0	..	24 16 6	..	9611 1 11
4	Aston Hall ,, ...	2314 11 1	285 15 0	50 1 8	..	..	2650 7 9
5	Oak ,, ...	1661 18 0	252 10 0	33 3 7	..	..	1947 11 7
6	Middle Hill ,, ...	..	24 19 0	..	..	..	24 19 0
7	Birch House ,, ...	3893 8 7	98 0 0	..	106 11 5	..	4098 0 0
8	Haughton House Farm	1297 4 4	144 15 0	15 11 0	2 15 8	..	1460 6 0
9	Smestow ,, ...	..	22 0 0	..	..	..	22 0 0
10	Ravens Lane ,, ...	704 2 9	17 12 6	..	15 17 3	..	737 12 6
11	Plardiwick ,, ...	9342 10 3	223 5 0	20 7 4	..	..	9586 2 7
12	Bushbury Hall ,, ...	8739 10 6	234 8 0	..	260 9 6	..	9234 8 0
13	High Arcall ,, ...	5397 10 7	118 0 0	..	102 9 5	..	5618 0 0
14	Bodnetts ,, ..	5776 19 8	128 15 0	..	..	..	5905 14 8
15	Boyles Hall ,, ...	3887 17 6	109 15 6	5 2 9	7 2 6	..	4009 18 3
16	Longnor ,, ...	83 12 8	41 5 0	..	16 7 4	..	141 5 0
17	Three Lane Ends ,, ...	1750 0 0	35 17 6	..	..	0 1 2	1785 18 8
18	Park House ,, ...	587 17 10	80 5 0	12 12 7	..	..	680 15 5
19	Hobbergate ,, ...	3900 0 0	97 10 0	..	..	..	3997 10 0
		64917 9 8	2329 12 6	226 19 5	551 14 6	0 1 2	68025 17 3
	Management Fund	..	1141 12 3	419 12 4	..	..	1561 4 7
	Tenant Right Suspense Account ..	..	25 6 3	..	..	..	25 6 3
	£	64917 9 8	3496 11 0	646 11 9	551 14 6	0 1 2	69612 8 1

Explanation of Cash Balance :—

	Overdrawn. £ s. d.	In hand. £ s. d.	Net amount overdrawn. £ s. d.
Revenue	3573 8 3	0 1 2	3573 7 1
Capital	1044 11 3	551 14 6	492 16 9
			£4066 3 10

	£ s. d.
Due to Treasurer as per Cash Book (see page 218)	4127 15 2
Less—In hands of Estate Agent (J. M. Hotchkiss)	61 11 4
	£4066 3 10

Mode of repayment.	Amounts charged to Revenue during the year.						Amount of Principal owing on 31st March, 1913.		
	Principal.			Interest.					
	£	s.	d.	£	s.	d.	£	s.	d.
nd Interest combined..	11	7	3	149	12	9	4266	16	6
..	7	6	3	8	3	9	228	10	5
..	8	0	7	33	17	5	961	14	6
..	5	18	5	7	1	7	197	16	10
..	19	12	7	265	1	5	7558	15	6
..	6	9	9	13	10	3	381	3	11
..	11	17	7	51	9	1	1461	1	1
	2	19	6	3	13	6	102	15	0
..	15	5	4	66	2	6	1877	16	1
..	9	10	9	5	11	3	151	15	3
..	3	5	3	5	8	1	152	1	2
..	11	14	4	50	15	2	1441	9	0
..	1	12	6	2	14	2	76	0	8
..	6	11	9	3	2	3	83	19	0
..	7	10	9	108	3	7	3085	2	10
..	4	19	2	21	16	10	620	5	0
..	1	10	3	2	11	3	72	0	6
..	1	7	4	0	16	4	22	6	3
..	1	6	11	5	17	9	167	7	2
..	9	4	1	40	11	3	1151	18	1
..	2	0	3	3	8	3	96	0	11
..	1	12	8	0	19	8	26	15	9
..	*516	12	0	245	13	7	6566	14	5
..	1	12	8	22	13	8	646	16	11
£	669	7	11	1118	15	4	31397	2	9

Purpose of Loan.	Borrowed from	Original Amount of Loan.	When Borrowed.	Term (Years)	Rate per cent.	Mode of repayment.	Amounts charged to Revenue during the year. Principal.	Interest.	Amount of Principal owing on 31st March, 1913.
		£ s. d.			£		£ s. d.	£ s. d.	£ s. d.
Whitgreave Farm (Acquisition) ..	Public Works Loan Board ..	4350 0 0	31st March, 1909 ..	80	3½	Principal and Interest combined ..	11 7 3	149 12 9	4266 16 6
Ditto ditto ..	Ditto ..	400 0 0	31st March, 1909 ..	25	3½	Ditto ..	7 6 3	8 3 9	228 10 5
Ditto (Adaptation) ..	Ditto ..	985 0 0	21st March, 1910 ..	50	3½	Ditto ..	8 0 7	33 17 5	961 14 6
D tto ditto ..	Ditto ..	215 0 0	21st March, 1910 ..	25	3½	Ditto ..	5 18 5	7 1 7	197 16 10
New House Farm, Penn (Acquisition)	Ditto ..	7625 0 0	21st March, 1910 ..	80	3½	Ditto ..	19 12 7	265 1 5	7558 15 6
Coton End Farm (Adaptation) ..	Ditto ..	400 0 0	21st March, 1910 ..	35	3½	Ditto ..	6 9 9	13 10 3	381 3 11
Oak Farm, ditto ..	Ditto ..	1490 0 0	1st Oct., 1910 ..	50	3½	Ditto ..	11 17 7	51 9 1	1461 1 1
Ditto ditto ..	Ditto ..	110 0 0	1st Oct., 1910 ..	25	3½	Ditto	2 19 6	3 13 6	102 15 0
Aston Hall Farm (Adaptation) ..	Ditto ..	1915 0 0	1st Oct., 1910 ..	50	3½	Ditto ..	15 5 4	66 2 6	1877 16 1
Ditto ditto ..	Ditto ..	175 0 0	1st Oct., 1910 ..	15	3½	Ditto ..	9 10 9	5 11 3	151 15 3
Ditto ditto ..	Ditto ..	160 0 0	1st Oct., 1910 ..	30	3½	Ditto ..	3 5 3	5 8 1	152 1 2
New House Farm ditto ..	Ditto ..	1470 0 0	1st Oct., 1910 ..	50	3½	Ditto ..	11 14 4	50 15 2	1441 9 0
Ditto ditto ..	Ditto ..	80 0 0	1st Oct., 1910 ..	30	3½	Ditto ..	1 12 6	2 14 2	76 0 8
Ditto ditto ..	Ditto ..	100 0 0	1st Oct., 1910 ..	13	3½	Ditto ..	6 11 9	3 2 3	83 19 0
Birch House Farm (Acquisition) ..	Ditto ..	3100 0 0	10th March, 1911 ..	80	3½	Ditto ..	7 10 9	108 3 7	3085 2 10
Ditto (Adaptation) ..	Ditto ..	630 0 0	10th March, 1911 ..	50	3½	Ditto ..	4 19 2	21 16 10	620 5 0
Ditto ditto ..	Ditto ..	75 0 0	10th March, 1911 ..	30	3½	Ditto ..	1 10 3	2 11 3	72 0 6
Ditto ditto ..	Ditto ..	25 0 0	10th March, 1911 ..	15	3½	Ditto ..	1 7 4	0 16 4	22 6 3
Ditto ditto ..	Ditto ..	170 0 0	10th March, 1911 ..	50	3½	Ditto ..	1 6 11	5 17 9	167 7 2
Haughton House Farm ditto ..	Ditto ..	1170 0 0	10th March, 1911 ..	50	3½	Ditto ..	9 4 1	40 11 3	1151 18 1
Ditto ditto ..	Ditto ..	100 0 0	10th March, 1911 ..	30	3½	Ditto ..	2 0 3	3 8 3	96 0 11
Ditto ditto ..	Ditto ..	30 0 0	10th March, 1911 ..	15	3½	Ditto ..	1 12 8	0 19 8	26 15 9
Bushbury Hall Farm (Acquisition) ..	Ditto ..	7100 0 0	20th May, 1911 ..	80	3½	Ditto ..	*516 12 0	245 13 7	6566 14 5
Ravens Lane Farm ditto ..	Ditto ..	650 0 0	20th May, 1911 ..	80	3½	Ditto ..	1 12 8	22 13 8	646 16 11
	Carried forward £	32525 0 0				£	669 7 11	1118 15 4	31397 2 9

Mode of repayment.	Amounts charged to Revenue during the year.		Amount of Principal owing on 31st March, 1913.
	Principal.	Interest.	
	£ s. d.	£ s. d.	£ s. d.
	669 7 11	1118 15 4	31397 2 9
Pl nd Interest combined ..	17 18 3	256 9 9	7314 14 9
Ra ..	3 14 11	2 7 1	64 8 7
Hi ..	11 8 3	165 19 1	4733 0 7
Di ..	2 19 10	8 13 6	245 11 0
Bo ..	9 7 6	136 5 2	3886 1 2
Co ..	1 12 9	1 12 9	83 7 3
Pl ..	4 12 11	11 16 10	607 7 1
Di ..	0 1 8	0 15 5	39 18 4
Di ..	8 12 1	22 0 5	1129 7 11
Di ..	1 18 4	1 18 6	98 1 8
Bo ..	12 9 6	31 18 8	1637 10 6
Di ..	3 2 7	1 18 3	96 17 5
Bo ..	8 13 2	70 14 1	3636 6 10
Th ..	4 2 11	33 18 11	1745 17 1
Bu ..	..	..	2360 0 0
Di ..	..	..	40 0 0
Hi ..	..	..	100 0 0
Di ..	..	..	400 0 0
Bo ..	..	..	250 0 0
Lo ..	..	..	100 0 0
Ho ..	..	..	3750 0 0
Di ..	..	..	150 0 0
£	760 2 7	1865 3 9	63865 12 11

l Assets.

Purpose of Loan.	Borrowed from	Original Amount of Loan.	When Borrowed.	Term (Years)	Rate per cent.	Mode of repayment.	Amounts charged to Revenue during the year. Principal.	Amounts charged to Revenue during the year. Interest.	Amount of Principal owing on 31st March, 1913.
	Brought forward ..	£ s. d. 32525 0 0			£		£ s. d. 669 7 11	£ s. d. 1118 15 4	£ s. d. 31397 2 9
Plardiwick Farm (Acquisition) ..	Public Works Loan Board ..	7350 0 0	20th June, 1911 ..	80	3½	Principal and Interest combined ..	17 18 3	256 9 9	7314 14 9
Ravens Lane Farm (Adaptation) ..	Ditto ..	70 0 0	2nd October, 1911 ..	15	3½	Ditto ..	3 14 11	2 7 1	64 8 7
High Arcall Farm (Acquisition) ..	Ditto ..	4750 0 0	2nd October, 1911 ..	80	3½	Ditto ..	11 8 3	165 19 1	4733 0 7
Ditto ditto ..	Ditto ..	250 0 0	2nd October, 1911 ..	10	3½	Ditto ..	2 19 10	8 13 6	245 11 0
Bodnetts Farm ditto ..	Ditto ..	3900 0 0	2nd October, 1911 ..	80	3½	Ditto ..	9 7 6	136 5 2	3886 1 2
Coton End Farm (Adaptation) ..	Ditto ..	85 0 0	31st July, 1912 ..	30	3½	Ditto ..	1 12 9	1 12 9	83 7 3
Plardiwick Farm (Acquisition) ..	Ditto ..	612 0 0	31st July, 1912 ..	50	3½	Ditto ..	4 12 11	11 16 10	607 7 1
Ditto ditto ..	Ditto ..	40 0 0	31st July, 1912 ..	80	3½	Ditto ..	0 1 8	0 15 5	39 18 4
Ditto (Adaptation) ..	Ditto ..	1138 0 0	31st July, 1912 ..	50	3½	Ditto ..	8 12 1	22 0 5	1129 7 11
Ditto ditto ..	Ditto ..	100 0 0	31st July, 1912 ..	30	3½	Ditto ..	1 18 4	1 18 6	98 1 8
Bodnetts Farm ditto ..	Ditto ..	1650 0 0	31st July, 1912 ..	50	3½	Ditto ..	12 9 6	31 18 8	1637 10 6
Ditto ditto ..	Ditto ..	100 0 0	31st July, 1912 ..	22	3½	Ditto ..	3 2 7	1 18 3	96 17 5
Boyles Hall Farm (Acquisition) ..	Ditto ..	3645 0 0	31st July, 1912 ..	80	3½	Ditto ..	8 13 2	70 14 1	3636 6 10
Three Lane Ends Farm ditto ..	Ditto ..	1750 0 0	31st July, 1912 ..	80	3½	Ditto ..	4 2 11	33 18 11	1745 17 1
Bushbury Hall Farm (Adaptation) ..	Ditto ..	2360 0 0	29th March, 1913 ..	50	3½	Ditto ..	..	..	2360 0 0
Ditto ditto ..	Ditto ..	40 0 0	29th March, 1913 ..	15	3½	Ditto ..	..	..	40 0 0
High Arcall Farm (Acquisition) ..	Ditto ..	100 0 0	29th March, 1913 ..	80	3½	Ditto ..	..	..	100 0 0
Ditto (Adaptation) ..	Ditto ..	400 0 0	29th March, 1913 ..	40	3½	Ditto ..	..	..	400 0 0
Boyles Hall Farm ditto ..	Ditto ..	250 0 0	29th March, 1913 ..	15	3½	Ditto ..	..	..	250 0 0
Longnor Farm ditto ..	Ditto ..	100 0 0	29th March, 1913 ..	15	3½	Ditto ..	..	..	100 0 0
Hobbergate Farm (Acquisition) ..	Ditto ..	3750 0 0	29th March, 1913 ..	80	3½	Ditto ..	..	..	3750 0 0
Ditto ditto ..	Ditto ..	150 0 0	29th March, 1913 ..	35	3½	Ditto ..	..	..	150 0 0
	£	65115 0 0				£	760 2 7	1865 3 9	63865 12 11

* Including special repayment of £500 in respect of Proceeds of Sale of Capital Assets.

APPENDICES.

APPENDIX A.

SUMMARY OF RATES LEVIED BY THE COUNTY COUNCIL

Date.	Assessable Value.	Purpose of Rate.	Rate in the £	Amount produced.			Totals.		
1912	£		d.	£	s.	d.	£	s.	d.
May 14	2844055	General County Purposes	2·05	24292	18	6			
Novr. 12	2911151	Ditto	2·05	24866	1	1			
							49158	19	7
May 14	2844055	Lunacy	·5	5925	1	10			
Novr. 12	2911151	Ditto	·5	6064	17	9			
							11989	19	7
May 14	2777072	Special County Purposes.	·35	4049	16	10			
Novr. 12	2843984	Ditto	·35	4147	9	2			
							8197	6	0
May 14	2684067	Police	1·8	20130	9	3			
Novr. 12	2744595	Ditto	1·8	20584	9	4			
							40714	18	7
May 14	2844055	Higher Education	·65	7702	12	3			
Novr. 12	2911152	Ditto	·65	7884	7	2			
							15586	19	5
May 14	2116420	Elementary Education	6·2	54674	2	10			
Novr. 12	2168969	Ditto	6·2	56031	14	3			
							110705	17	1
			23·10				236354	0	3
Special Rates.									
Higher Education (see page 79)				1240	13	5			
Elementary Education (see page 119)				22047	8	8			
Light Railway (see page 130)				184	15	11			
							23472	18	0
						£	259826	18	3

DURING THE YEAR ENDED 31st MARCH, 1913.

	£	s.	d.	£	s.	d.
Repayments to Overseers on Account of Reduction of County Rate Basis :—						
General County Account	29	2	11			
Lunacy Account	7	2	2			
Special County Account	4	19	6			
Police Rate Account	25	11	9			
Elementary Education Account	88	2	10			
Higher Education Account	9	4	10			
				164	4	0
Transfers to Revenue Accounts :—						
General County Account (see page 10)	49129	16	8			
Lunacy Account (see page 30)	11982	17	5			
Special County Account (see page 40)	8192	6	6			
Police Rate Account (see page 54)	40689	6	10			
Higher Education Account (see page 70)	15577	14	7			
Elementary Education Account (see page 82) ..	110617	14	3			
Higher Education Special Areas Account (see page 76) ..	1240	13	5			
Elementary Education, Special Areas Account (see page 112)	22047	8	8			
Special County Account (*re* Leek and Manifold Valley Light Railway (see page 130)	184	15	11			
				259662	14	3
£				259826	18	3

APPENDIX B.

JUSTICES' CLERKS.

Division.	Clerk.	Fees.			Fines.			Salaries.		
		£	s.	d.	£	s.	d.	£	s.	d.
Bilston	H. S. Pratt	439	5	10	83	18	2	510	0	0
Burton-upon-Trent	Hy. Goodyer ..	87	5	7	21	13	2	105	0	0
Cheadle	C. J. Blagg	152	8	0	13	15	3	230	0	0
Eccleshall	J. S. Lea	56	1	0	6	15	9	125	0	0
*Handsworth	Wm. Shakespeare, to 3rd Sept., 1912.	22	17	9	7	13	9	137	12	3
	B. Shakespeare, from 4th to 30th Sep. 1912							12	7	9
Kingswinford, &c.	W W. King, ..	423	18	4	111	6	1	490	0	0
Leek	Thos. Shaw, to 30th January, 1913 ..	292	6	8	24	19	8	333	6	8
	A. H. Shaw, from 31st Jan., 1913 ..							66	13	4
Lichfield, &c.	J. A. Thomas ..	190	7	11	14	17	0	245	0	0
Penkridge	J. S. Gardner ..	562	2	4	200	18	3	435	0	0
Pirehill, North	J. H. Knight ..	563	6	0	60	3	2	520	0	0
Rowley Regis	Thos. Cooksey ..	281	16	0	89	16	1	350	0	0
Rugeley	J. W. Gardner ..	131	0	4	18	2	8	165	0	0
Rushall	W. L. Lewis	166	1	0	31	5	11	232	10	0
Sedgley	T. F. Waterhouse ..	134	7	7	38	9	0	215	0	0
Stafford	S. W. Morgan ..	110	5	2	37	7	7	175	0	0
Stone	J. B. Norris	133	14	9	29	19	6	205	0	0
Tamworth	Edward Argyle ..	53	14	8	1	13	6	85	0	0
Tipton	J. E. Underhill ..	202	11	6	92	9	7	300	0	0
Uttoxeter	T. S. Wilkins ..	138	17	6	21	14	10	205	0	0
Wednesbury	J. G. Thursfield ..	249	9	10	18	9	7	310	0	0
Willenhall	S. M. Slater	217	14	0	46	1	7	300	0	0
Wolverhampton	E. B. Thorneycroft ..	272	13	9	51	16	4	310	0	0
		4882	5	6	1023	6	5	6062	10	0
BOROUGHS.										
Stafford	S. W. Morgan ..	..			22	7	3	..		
Tamworth	Ed. Argyle	..			11	10	9	..		
Wednesbury	E. Foster Knowles ..	..			19	11	3	..		
	£	4882	5	6	1076	15	8	6062	10	0

* Parish of Perry Barr. Transferred to Rushall Division. 1st October, 1912
Salary for period from 9th Nov., 1911, to 30th Sept., 1912.

APPENDIX C.

COUNTY BRIDGES.

List of the sums expended in Maintenance and Repair during 1912—13.

	£	s.	d.
Abbey Farm	1	2	9
Almington	2	10	0
Amerton	4	6	6
Apeton	3	6	6
Ashbrook	1	0	0
Ashwood	3	15	8
Barnswood	2	0	0
*Barton and Walton ..	1370	3	6
Beamhurst Hall	3	16	2
Beresford	1	15	0
Bescot	5	9	4
Biddulph Forge	4	17	11
Blake Street	1	9	3
Blithbury	42	18	6
Blithford Flood, No. 2 ..	1	15	9
Boughey Mill	0	13	6
Bower Lane	7	0	0
Bratch	4	7	6
Brookhouse (Werrington)	17	4	6
Brooklands	0	10	0
Brownlow	0	7	3
Bucknall	117	10	0
Burley Pool	0	13	5
Cage Hill	2	11	10
Cheadle or Ciceley's ..	2	9	6
Cheddleton	7	19	11
Clay Mills	6	17	6
Clifton No. 1	2	16	0
Clifton, No. 2	6	8	0
Coldwall	3	0	0
Coronation	6	12	10
County	4	19	4
Cranebrook, No. 1 ..	8	4	1
Dam Mill	5	12	6
Dane	2	0	0
Dove	6	10	8
Drayton Farm	0	5	6
Endon, No. 2	0	19	6
Farley, No. 2	4	3	0
Forton, No. 1	4	15	10
Footherley	7	19	0
Foul Ford	5	13	4
Fullbrook	1	0	9
Gayton	1	2	0
Carried forward ..	1690	14	1

	£	s.	d.
Brought forward ..	1690	14	1
Great	4	6	3
Greensforge	7	10	0
Gunstone	3	2	6
Hamstall Ridware ..	2	7	6
Hamstall Ridware Mill ..	2	7	6
Hamstead	0	7	0
Hanging	1	1	6
Harlaston	6	13	8
Hatton's	3	2	6
Heighley Castle	2	0	0
Hilcot	1	1	5
Hinksford	4	7	6
Holdiford	4	5	5
Horsebrook	2	16	1
Hudford	6	10	7
Ilam	10	10	0
King's	6	0	0
Kinver Mill	12	15	7
Lady	30	13	2
Little Bridge, Hopwas ..	3	2	6
Load Mill	0	5	0
Longnor	0	7	0
Lowe Hill Viaduct ..	1	7	8
Madeley	0	10	0
Mappleton	8	13	5
Market Drayton	1	7	9
Maypole	7	0	0
Morfe Lane	47	6	4
Morfe Mill	3	2	6
Newborough	1	16	0
Newbridge (Checkhill) ..	3	2	6
Old Smithy	4	15	0
Onccote	0	4	6
Oven's End	4	7	6
Pendeford Mill	4	7	6
Penhall, No. 1	1	10	0
Penhall, No. 2	1	10	0
Perry (Old)	18	15	6
Piggin Hole	3	2	2
Quarnford	0	3	6
Radford	1	6	8
Rocester (Dove)	3	4	10
Rolleston	29	5	0
Carried forward ..	1953	5	1

* One-half recoverable from Derbyshire.

BRIDGES.—*continued.*

	£	s.	d.
Brought forward..	1953	5	1
Rumford	1	5	0
Sandon, No. 2	1	2	0
Seisdon	5	0	0
Shaver's End	1	3	6
Shenstone (Old)	0	6	0
Shifford's	1	13	8
Shirleywich	5	11	3
Shugborough or Essex ..	0	14	5
Skinner's	4	4	1
Smestow	165	9	0
Somerford	5	0	0
Spittle Brook	5	0	0
Stableford	2	7	6
Stone or Church Eaton ..	10	13	10
Stonyford (Uttoxeter) ..	2	8	5
Stourton	26	16	5
Strongford	41	10	6
Stroynes	2	17	0
Swindon	5	0	0
Swythamley Park ..	6	0	0
Tamworth Flood Bridge, No. 1	3	4	6
Tamworth Flood Bridge, No. 2	3	4	6
Carried forward..	2253	16	8

	£	s.	d.
Brought forward..	2253	16	8
Tamworth Flood Bridge, No. 3	3	19	6
Tittesworth	0	9	6
Trysull	5	14	6
Tyrley	2	12	6
Wall Grange	2	17	9
Walk Mill..	2	12	6
Walton	34	8	1
Washbrook	0	18	6
Weasel	0	15	0
Weston, No. 2	1	1	0
Whitley Ford	2	10	0
Whitmore, No. 1	0	14	1
Whitmore, No. 2	1	11	7
Whitmore, No. 3	0	10	0
Woodford	3	2	6
Wrinehill	2	15	0
Yoxall	1	12	9
Yoxall Flood, No. 1 ..	0	10	6
Yoxall Flood, No. 2 ..	2	15	0
Yoxall Flood, No. 3 ..	0	10	6
Yoxall Flood, No. 4 ..	2	0	0
	£2327	17	5

APPENDIX D.

Payments in respect of County Contributions towards Cost of Maintenance of Main Roads.

Urban Authorities.	Miles. Chains.	1911–12. Amounts under Contract.	Amounts otherwise claimed.	Total Claims for 1911–12	Paid on Account in 1911–12	Further Payments in 1912–13	Total Payments for 1911–12	1912–13. Amounts otherwise claimed and paid in 1912–13	Amounts under Contract.	Paid on Account in 1912–13
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Audley ..	5 56	..	719 6 6	719 6 6	..	719 6 6	719 6 6	..	..	..
Biddulph .	6 40	..	997 1 0	997 1 0	..	997 1 0	997 1 0	..	..	..
Bilston .	5 34	..	1808 12 9	1808 12 9	..	1669 13 2	1669 13 2	..	..	..
Brierley Hill ..	2 20	600 0 0	..	600 0 0	200 0 0	400 0 0	600 0 0	..	600 0 0	200 0 0
Brownhills ..	8 31	..	877 15 9	877 15 9	..	877 15 9	877 15 9	..	..	..
Cannock ..	9 20	800 0 0*	140 16 7‡	940 16 7	266 13 4	674 3 3	940 16 7	..	800 0 0	266 13 4
Coseley ..	6 20	..	1460 18 10	1460 18 10	..	1410 1 1	1410 1 1	..	..	..
Darlaston ..	0 10	30 0 0	..	30 0 0	10 0 0	20 0 0	30 0 0	..	30 0 0	10 0 0
Handsworth ..	6 34	2800 0 0	54 14 1†	2854 14 1	1757 14 4§	..	1757 14 4	52 0 3§	..	..
Kidsgrove ..	1 28	..	329 12 2	329 12 2	..	329 12 2	329 12 2	..	..	..
Leek ..	3 33	..	986 9 4	986 9 4	..	986 9 4	986 9 4	..	..	..
Lichfield ..	4 23	..	633 1 2	633 1 2	..	633 1 2	633 1 2	..	..	..
Newcastle ..	2 79	..	883 14 3	883 14 3	..	883 14 3	883 14 3	..	..	..
Quarry Bank..	1 20	200 0 0	..	200 0 0	66 13 4	133 6 8	200 0 0	..	200 0 0	66 13 4
Rowley Regis..	8 12	1680 0 0*	..	1680 0 0	560 0 0	1120 0 0	1680 0 0	..	1635 0 0	545 0 0
Rugeley ..	2 5	..	343 18 11	343 18 11	..	343 18 11	343 18 11	..	..	..
Sedgley ..	9 77	1350 0 0	128 18 8†	1478 18 8	450 0 0	1028 18 8	1478 18 8	..	1350 0 0	450 0 0
Smallthorne ..	0 66	..	147 10 6	147 10 6	..	101 16 2	101 16 2	..	..	..
Stafford ..	0 62	75 0 0	..	75 0 0	25 0 0	50 0 0	75 0 0	..	75 0 0	25 0 0
Stone ..	2 73	..	721 0 5	721 0 5	..	721 0 5	721 0 5	..	..	..
Tamworth ..	2 33	..	729 2 10	729 2 10	..	714 3 9	714 3 9	..	..	..
Tettenhall ..	3 30	620 0 0	7 17 0†	627 17 0	206 13 4	421 3 8	627 17 0	..	620 0 0	206 13 4
Tipton ..	6 36	1600 0 0	62 13 0†	1662 13 0	533 6 8	1126 19 3	1660 5 11	..	1600 0 0	533 6 8
Wednesbury ..	3 35	850 0 0	51 0 0†	901 0 0	283 6 8	600 13 4	884 0 0	..	850 0 0	283 6 8
Willenhall ..	3 22	..	696 17 3	696 17 3	..	577 2 4	577 2 4	..	..	..
	107 19	10605 0 0	11781 1 0	22386 1 0	4359 7 8	16540 0 10	20899 8 6	52 0 3	7760 0 0	2586 13 4

*Including footpaths. † Footpaths only. ‡ Special Payment for Footpaths. § Final payments under adjustment with City of Birmingham.

APPENDIX D.

Contributions under Section 11 (10) of the Local Government Act, 1888, for Maintenance of Roads which are not Main Roads.

Authority.	Miles.	Chains.	Annual Contributions for 1911-1912, Paid in 1912-1913. £	s.	d.
Amblecote Urban Dist. Council	0	40	30	0	0
Darlaston ditto ..	2	31	191	0	0
Lichfield ditto ..	3	40	350	0	0
Quarry Bank ditto ..	0	77	100	0	0
Short Heath ditto ..	1	30	100	0	0
Stafford ditto ..	4	0	300	0	0
Tipton ditto ..	0	40	45	0	0
Uttoxeter ditto ..	1	3	100	0	0
Wednesbury ditto ..	1	0	69	0	0
Cheadle Rural District Council ..	0	20	20	0	0
Walsall ditto ..	2	40	125	0	0
	18	1	1430	0	0
Wednesfield Urban District Council. First instalment of agreed contribution towards cost of maintaining district highway near Pinfold Canal Bridge			50	0	0
Stafford Corporation, Agreed contribution towards re-construction of main streets ..			300	0	0
		£	1780	0	0

Special Grants for Improvement of Main Roads.

	£	s.	d.
Birmingham Canal Navigations, Agreed contribution towards cost of strengthening Fazeley Canal Bridge	50	0	0

APPENDIX E.

MAINTENANCE OR REPAIR OF MAIN ROADS MAINTAINED BY THE COUNTY COUNCIL.

	Leek District	Newcastle District	Uttoxeter District	Stafford District	Lichfield District	Sedgley District	Whole County
	£ s. d.	£ s. d	£ s. d.	£ s. d	£ s. d.	£ s. d.	£ s. d.
Supplying & Carting Materials..	3858 11 10	5180 3 9	5944 14 3	6288 7 11	6706 18 2	4663 2 2	32641 18 1
Manual and Team Labour ..	1683 4 3	2079 5 0	2183 1 1	2105 8 2	1924 19 10	1765 19 8	11741 18 0
Rolling Account	191 1 8	210 11 0	328 13 10	257 1 11	276 19 11	268 17 1	1533 5 5
Drainage	157 12 10	50 12 3	70 13 3	158 8 1	20 11 3	50 16 9	508 14 5
Kerbing, Channelling & Paving Footpaths ..	218 1 5	395 19 10	81 9 9	59 8 3	367 14 2	400 9 4	1523 2 9
Fences and Retaining Walls ..	38 0 7	..	..	83 4 4	59 0 8	21 10 0	201 15 7
Guide Posts and Mile Posts ..	36 8 11	16 10 9	29 8 2	4 4 0	35 11 8	71 15 1	193 18 7
New Tools	22 13 6	37 4 8	47 1 11	28 18 2	27 4 1	26 4 3	189 6 7
Sleeping Vans	..	..	..	..	..	..	..
Sweeping Machines..	..	..	..	41 10 0	..	..	41 10 0
Water Carts	22 0 0	21 10 0	..	..	..	..	43 10 0
National Insurance..	15 14 6	15 18 3	20 12 0	16 16 6	20 10 4	14 8 6	104 0 1
Miscellaneous	11 7 0	60 17 3	37 15 2	49 8 8	69 1 7	64 8 10	292 18 6
Totals .. .. £	6254 16 6	8068 12 9	8743 9 5	9092 16 0	9508 11 8	7347 11 8	49015 18 0
	Miles Chains	Miles Chains	Miles Chains	Miles Chains	Miles Chains	Miles Chains	Miles Chains
Mileage	107 40	88 4	108 40	115 62	116 79	66 10	602 75
Average cost per mile .. £	58 3 8	91 12 9	80 11 8	78 15 6	81 5 7	111 2 4	81 0 6

APPENDIX F.

Development & Road Improvement Funds Act, 1909.

Grants from Road Board £	s.	d.		£	s.	d.	£	s.	d.
			Widenings.						
165	0	0	Leek and Cheadle Road, Cheddleton Canal Bridge	300	0	0			
260	0	0	Burslem and Biddulph Road, near Fegg Hayes Lane	549	5	8			
365	0	0	Uttoxeter and Ellastone Road, Brookend to Combridge	630	9	3			
50	0	0	Ditto, North of Combridge Smithy	112	7	9			
183	0	0	Stafford and Newport Road, Six miles from Stafford	410	18	7			
55	0	0	Stafford and Wolverhampton Road, at Rising Brook	122	17	8			
125	0	0	Watling Street at Four Lane Ends ..	186	13	3			
85	0	0	Whittington and Wall Heath Road, North of Whittington Inn ..	173	17	10			
1288	*0*	*0*					2486	10	0
			Re-construction.						
500	0	0	Lichfield and Sudbury Road, near Sudbury Station				1028	2	3
			Widening Carriageways.						
120	0	0	Burton and Derby Road, Burton Boundary to Canal Bridge ..	148	15	5			
60	0	0	Wolverhampton and Cannock Road, near Westcroft Toll Gate ..	113	12	0			
							262	7	5
			Tar Spraying.						
1812	0	0	Spraying (including Tar, Chippings, and Labour)	2222	3	7			
			Spraying Machines	167	4	0			
							2389	7	7
			Tarvia.						
250	0	0	Tarvia (nett improvement cost) ..	519	10	4			
			Boilers	26	0	0			
							545	10	4
			Road Widenings (1913–14).						
			Land at Loggerheads	10	0	0			
			Land at Four Locks Canal Bridge ..	14	5	0			
							24	5	0
£4030	0	0					£6736	2	7

APPENDIX G.

ROAD BOARD.

Statement of Grants received by the County Council for transmission to other Local Authorities.

Authority.	Receipts. £	s	d.	Payments. £	s	d.
Wednesbury Corporation	400	0	0	400	0	0
Newcastle-under-Lyme Corporation	466	16	0	466	16	0
Stafford Corporation	425	0	0	425	0	0
Lichfield Corporation	188	0	0	188	0	0
Coseley Urban District Council	179	0	0	179	0	0
Darlaston ditto	84	0	0	84	0	0
Uttoxeter ditto	25	4	0	25	4	0
Sedgley ditto	131	0	0	131	0	0
Tipton ditto	103	0	0	103	0	0
Rugeley ditto	97	0	0	97	0	0
Brierley Hill ditto	42	0	0	42	0	0
Willenhall ditto	118	0	0	118	0	0
Tettenhall ditto	170	0	0	170	0	0
Bilston ditto	118	0	0	118	0	0
Rowley Regis ditto	127	0	0	127	0	0
Cannock ditto	239	0	0	239	0	0
	£2913	0	0	£2913	0	0

APPENDIX H.

PAYMENTS DURING THE YEAR ENDED 31st MARCH, 1913.

COUNCIL SCHOOLS.	£ s. d.	£ s. d.
Audley (Wesleyan) (Purchase of School and Premises)—		
Purchase money	3100 0 0	
Vendor's Solicitor's costs	35 10 0	
Stamp on Conveyance, Agent's charges, &c. ..	31 17 2	
Charges *re* Loan	11 10 0	
	3178 17 2	
Deduct—Capital expenditure not provided by loan .. (see page 85)	78 17 2	3100 0 0
Audley Halmerend (Site)—		
Charges *re* loan		0 19 4
Biddulph, Knypersley (building)—		
Contractor (balance)	559 14 7	
Laying drain	24 15 4	
		584 9 11
Burntwood Chasetown (Alterations Erection and Furnishing of new Infants' School)—		
Contractor	970 0 0	
Clerk of Works	7 16 0	
Heating apparatus (balance)	137 15 0	
Cupboards, Desks, &c.	81 5 3	
		1196 16 3
Brownhills, Walsall Wood (furniture, &c.)—		
Cupboards, Desks, &c.	95 19 8	
Blinds and Fittings	4 15 9	
Charges *re* loan	0 11 5	
		101 4 10
Brownhills, Walsall Wood (Enlargement and Improvement)—		
Contractor (on account)	2130 0 0	
Clerk of Works	28 5 2	
Heating apparatus	90 0 0	
Loan charges	8 13 11	
		2256 19 1
Branston (Alterations and Improvements)—		
Contractor	159 13 1	
Sanitary Fittings	36 16 3	
Cloakroom Fittings	3 2 6	
Repairing Playground	5 10 0	
Charges *re* loan	0 10 0	
	205 11 10	
Deduct—Renewals charged to Repairs Account ..	70 11 10	
		135 0 0
Carried forward ..		7375 9 5

ELEMENTARY SCHOOLS CAPITAL ACCOUNT—continued.

	£ s. d.	£ s. d.
Brought forward		7375 9 5
Burntwood (Installation of Heating Apparatus)—		
Builder's Work	150 4 6	
Heating apparatus	177 9 6	
Wood-block flooring	12 16 0	
Charges *re* Loan	1 0 0	
	341 10 0	
Deduct—Renewals charged to Repairs Account ..	72 10 0	
		269 0 0
Bushbury Lane (Additional site)—		
Purchase money	105 0 0	
Vendor's Solicitor's costs	5 0 0	
Stamps on Conveyance, Agent's charges, &c. ..	1 15 10	
Charges *re* loan..	0 8 4	
	112 4 2	
Deduct—Capital Expenditure not provided by loan . (see page 85)	0 4 2	
		112 0 0
Brownhills, Norton Canes (site)—		
Purchase money	242 0 0	
Vendor's Solicitor's costs	5 0 0	
Stamp on conveyance, Agent's charges, &c ..	2 0 0	
Charges *re* loan	0 19 3	
		249 19 3
Brierley Hill, Mill Street (Connecting closets to sewers, &c.)		
Laying drain (on account)	60 0 0	
Deduct—Capital expenditure not provided by loan .. (see page 85)	60 0 0	
		..
Cheadle (Site)—		
Mining Engineer's Report		3 3 0
Cheadle (Furniture and Fittings)—		
Charges *re* loan..		0 19 2
Cheadle (Building)—		
Advertising for tenders	2 4 6	
Preparing and lithographing quantities	65 4 4	
Stamps on contract and bond	1 0 0	
Charges *re* loan..	16 9 9	
		84 18 7
Caverswall, Hulme and Werrington (Installation of Heating Apparatus)—		
Builder's work (balance)	19 3 7	
Heating apparatus (balance)	12 0 0	
Charges *re* loan	0 8 2	
	31 11 9	
Deduct—Renewals charged to Repairs Account ..	31 11 9	
		..
Carried forward ..		8095 9 5

ELEMENTARY SCHOOLS CAPITAL ACCOUNT—continued.

	£ s. d.	£ s. d
Brought forward		8095 9 5
Caverswall, Adderley Green (Reconstruction of Heating Apparatus)—		
Builder's work	159 10 0	
Heating apparatus	199 1 4	
Charges *re* loan..	1 1 1	
	359 12 5	
Deduct—Renewals charged to Repairs Account ..	75 12 5	
		284 0 0
Caverswall, Hulme and Werrington (Additional Site)—		
Purchase money	123 0 0	
Stamp on conveyance, Agents' charges, &c. ..	22 16 10	
		145 16 10
Darlaston, Dorsett Road (Enlargement, Building)—		
Heating apparatus (balance)		25 16 10
Darlaston, Salisbury Street (Furniture and Fittings)—		
Electric fittings (balance)		3 12 0
Essington (Building)—		
Contractor (balance)		184 15 6
Essington (Furniture and Fittings)—		
Lamps and Fittings	6 16 1	
Blinds, &c., ...	3 18 9	
		10 14 10
Great Barr, Streetly (Site)—		
Purchase money	151 13 4	
Vendor's Solicitor's costs	5 0 0	
Stamp on Conveyance, Agent's charges, &c. ..	2 7 10	
Charges *re* loan..	0 13 0	
		159 14 2
Great Barr, Streetly (Building)—		
Advertising for tenders	2 15 6	
Preparing and lithographing quantities	34 19 9	
Clerk of Works	56 14 0	
Stamp on Contract, &c	1 0 6	
Contractor	310 0 0	
Loan charges	8 7 3	
		413 17 0
Great Barr, Streetly (Furniture and Fittings)—		
Charges *re* loan..		0 7 2
Kidsgrove, Packmoor (Building)—		
Contractor (Further on account)	685 0 0	
Heating apparatus (on account)	160 0 0	
Clerk of Works..	5 5 0	
		850 5 0
Kidsgrove, Packmoor (Furniture and Fittings)—		
Blinds and Fittings	13 13 2	
Desks and Cupboards	229 13 6	
		243 6 8
Carried forward ..		10422 15 5

ELEMENTARY SCHOOLS CAPITAL ACCOUNT.—continued

	£	s.	d.	£	s	d.
Brought forward				10422	15	5
Kidsgrove, Harriseahead (Alterations and Improvements)—						
Preparing and lithographing quantities	22	15	0			
Contractor (on account)	990	0	0			
Heating apparatus (on account)	138	0	0			
Sanitary Fittings	62	5	8			
Stamp on Contract	0	10	0			
Asphalt Paving, &c. (on account)	48	17	5			
Cloak room fittings	19	15	0			
Wood-block flooring	20	4	2			
Water-meter, gates to offices, &c.	17	14	10			
Charges *re* loan..	2	19	5			
	1323	1	6			
Deduct—Renewals charged to Repairs Account ..	523	1	6			
				800	0	0
Kingswinford, Pensnett (Conversion of offices into water closets)—						
Contractor	166	19	9			
Sanitary fittings	66	15	8			
Asphalt roof	4	18	0			
Gates	6	2	6			
Stamp on contract	0	10	0			
Charges re loan..	0	13	1			
	245	19	0			
Deduct—Renewals charged to Repairs Account ..	68	19	0			
				177	0	0
Leek (Site and Expenses of Street Making)—						
Purchase money and interest	1187	4	6			
Vendor's Solicitor's costs	29	10	0			
Stamps on Conveyance, Agent's charges, &c ..	23	5	9			
Charges *re* loan	4	13	0			
				1244	13	3
Leek (building)—						
Lithographing quantities	6	18	3			
Advertising for tenders	2	4	9			
				9	3	0
Norton-in-the-Moors, Brown Edge (building)—						
Contribution towards cost of sewer				40	0	0
Norton-in-the-Moors, Baddeley Green (Site)						
Mining Engineer's report on site				1	11	6
Norton-in-the-Moors, Baddeley Green (Building)—						
Contractor (balance)	283	16	9			
Heating apparatus (balance)	28	0	0			
Clerk of Works..	3	8	0			
Making Road	15	0	0			
				330	4	9
Norton-in-the-Moors, Baddeley Green (Furniture & Fittings)—						
Two clocks	4	0	0			
Blinds and Fitting	9	18	0			
Desks and Cupboards	182	14	7			
				196	12	7
Carried forward ..				13222	0	6

ELEMENTARY SCHOOLS CAPITAL ACCOUNT—continued.

	£ s. d.	£ s. d.
Brought forward		13222 0 6
Perry Barr (Site)—		
Mining Engineer's report	4 4 0	
Charges *re* loan..	0 14 10	
		4 18 10
Perry Barr (Building)—		
Advertising for tenders	3 6 9	
Preparing and lithographing quantities	27 18 4	
		31 5 1
Quarry Bank, Mount Pleasant (Improvement of Heating, &c.)—		
Heating apparatus	169 12 8	
Electric fittings..	7 4 6	
	176 17 2	
Deduct—Renewals charged to Repairs Account ..	176 17 2	
		..
Quarry Bank Special Subjects Centre (Site)—		
Mining Engineer's Report	5 11 0	
Mortgagee's Solicitor's charges, &c.	5 11 3	
Charges *re* Loan	0 15 9	
		11 18 0
Rocester (Site)—		
Stamp on conveyance, Agent's charges, &c. ..	1 16 4	
Charges *re* loan..	0 10 9	
		2 7 1
Rushall (Site) —		
Purchase money	302 10 0	
Stamp on conveyance, Agent's charges, &c. ..	3 13 11	
		306 3 11
Stone Special Subjects Centre (Building)—		
Contractor (balance)	296 0 9	
Heating apparatus (balance)	22 11 1	
		318 11 10
Smallthorne, Milton (G. and I.) (Site)—		
Mining engineer's report..		1 11 6
Smallthorne, Milton (G. and I.) (Furniture and Fittings)—		
Desks, Cupboards, &c.	126 18 5	
Chairs, tables, &c.	43 16 10	
Blinds, fittings, &c.	26 15 6	
Two clocks	4 4 0	
		201 14 9
Smallthorne, Milton (G and I.) (Building)—		
Contractor (Further on account)	3490 0 0	
Clerk of Works	69 16 0	
Heating apparatus	271 0 0	
Trial holes	1 11 6	
		3832 7 6
Carried forward ..		17932 19 0

ELEMENTARY SCHOOLS CAPITAL ACCOUNT—continued.

	£ s. d.	£ s. d.
Brought forward		17932 19 0
Sedgley, Queen Victoria (Alterations and Improvements)—		
Contractor	773 9 3	
Heating apparatus	354 10 3	
Paving	82 6 7	
Sanitary fittings	9 9 6	
Cloakroom Fittings	46 0 0	
Stamp on Contract	1 0 0	
Alterations to gas service	8 19 10	
Charges *re* loan..	3 6 1	
	1279 1 6	
Deduct—Renewals charged to Repairs Account ..	394 1 6	
		885 0
Sedgley, Robert Street (Reconstructing Heating Apparatus)—		
Builders' work	115 6 1	
Heating apparatus	249 15 3	
Stamp on Contract	0 10 0	
Charges *re* loan..	0 16 8	
	366 8 0	
Deduct—Renewals charged to Repairs Account ..	141 8 0	
		225 0 0
Smallthorne Brindley Ford (Installation of Heating Apparatus)—		
Builders' work	104 11 2	
Heating apparatus	183 0 0	
Wood-block flooring	19 13 3	
Charges *re* loan..	0 17 10	
	308 2 3	
Deduct—Renewals charged to Repairs Account ..	68 2 3	
		240 0 0
Upper Penn (Site)—		
Purchase money	706 7 6	
Stamp on Conveyance, &c.	5 9 2	
Charges *re* loan..	2 13 5	
	714 10 1	
Deduct—For turf removed from site..	15 0 0	
		699 10 1
Upper Penn (Building)—		
Advertising for tenders	2 5 3	
Preparing and Lithographing Quantities	72 10 10	
Clerk of works	97 13 0	
Stamps on Contract and Bond	1 0 0	
Contractor (on account)	1620 0 0	
Loan charges	18 10 5	
		1811 19 6
Carried forward ..		21794 8 7

ELEMENTARY SCHOOLS CAPITAL ACCOUNT—continued.

	£ s. d.	£ s. d
Brought forward		21794 8 7
Upper Penn (Furniture and Fittings)—		
Charges *re* loan..		1 2 9
Willenhall, Portobello (Apportioned cost of School street)—		
Contribution towards cost of making street.. ..	37 10 0	
Deduct—Capital Expenditure not provided by loan .. (see page 85)	37 10 0	..
Willenhall, Walsall Road (Improvement of Heating)—		
Heating apparatus (balance)	31 6 11	
Deduct—Renewals charged to Repairs Account ..	31 6 11	..
Wednesfield, Neachell Lane (Alterations and Improvements)—		
Advertising for tenders	0 13 6	
Contractor	223 17 6	
Sanitary Fittings	17 8 0	
Cloakroom fittings	9 9 9	
Stamp on Contract	0 10 0	
Repairs to heating apparatus	6 6 0	
Asphalt flat	12 5 6	
Charges *re* loan..	0 17 7	
	271 7 10	
Deduct—Renewals charged to Repairs Account ..	34 7 10	237 0
Redemption of Tithe Rent Charges.		
Abbots Bromley	1 0 6	
Brierley Hill, Moor Street	1 15 1	
Essington	5 8 11	
Great Wyrley	8 10 10	
Kingswinford, Brockmoor	1 2 7	
Clayton	0 9 2	
Stoke Rural, Bucknall	1 0 6	
Uttoxeter, The Heath	7 19 5	
	27 7 0	
Deduct—Capital Expenditure not provided by loan (see page 85)	27 7 0	..
Net amount of Capital Expenditure paid out of Loans (see pages 149 and 150).		£22032 11 4

Loans sanctioned but not borrowed on 31st March, 1913.

Caverswall, Hulme, & Werrington (Site)	75 0 0
Fazeley (Site)	350 0 0
Leek (Building)	5610 0 0
Leek (Furniture and Fittings)	387 0 0
	£6422 0 0

APPENDIX I.

PENSIONS TO CONSTABLES.

(Full year to 31st March, 1913.

	£	s.	d.
Aldridge, Frederick	126	13	4
Ainsworth, Joseph	163	6	8
Archer, Fred	62	17	4
Arnold, John	61	14	0
Austin, George	56	15	8
Austin, James	61	14	0
Bailey, George	48	5	4
Bakewell, William	130	0	0
Banton, James	52	9	0
Barber, Joseph	54	15	0
Barnett, George	51	2	0
Barrett, George	163	6	8
Beardsmore, Thos.	59	7	8
Beech, Edward	48	5	4
Beech, John	38	8	0
Belfield, Isaac	65	3	8
Betts, Howard	54	15	0
Blackham, D. S.	46	10	8
Blake, Philip	37	0	0
Birks, George	63	11	4
Bishop, Joseph	61	17	0
Bishop, L. T.	183	6	8
Boon, John	72	2	8
Booth, Jas.	66	18	4
Brawn, F. W.	37	1	0
Brien, John	56	15	8
Brown, Joseph	56	15	8
Brown, Thomas	49	5	8
Bryan, George	48	5	4
Buckley, George	56	15	8
Buckley, John	65	3	8
Burgess, W. W.	94	7	0
Burton, J. C.	54	6	0
Butler, John	46	10	8
Byatt, Thomas	46	10	8
Carson, William	72	8	4
Carter, Jos.	56	15	8
Clamp, Henry	46	10	8
Clarke, Arthur	59	7	8
Clarke, George	52	3	0
Clay, James	48	5	4
Clayton, John Edward	61	14	0
Cockerill, Randall	77	7	0
Connelly, Patrick	98	13	8
Carried forward	3015	7	8

	£	s.	d.
Brought forward	3015	7	8
Cotton Herbert	73	0	0
Coulson, W. J.	29	11	4
Cox, George	56	11	8
Crichlow, Francis	48	13	4
Currie, Edward	66	18	4
Curtis, Joseph	44	6	4
Daley, John	56	15	8
Daniel, George	98	13	8
Davies, Thomas	54	6	0
Day, George Thomas	33	18	0
Deacey, William	56	15	8
Draper, Patrick	62	1	0
Dix, Roger	65	3	8
Dowler, George	58	12	0
Durrie, Robert	56	17	8
Eastment, George	73	17	4
Eaton, Thomas	61	14	0
Edwards William	49	5	8
Evans Joseph	48	5	0
Evans, Joseph	44	6	4
Eyre, Jno.	54	15	0
Findley, Andrew	54	6	0
Finney, Thos.	43	1	8
Fisher, George	56	15	8
Ford, Mark	67	7	0
Freeman, Henry	44	6	4
Frost, John Charles	40	13	4
Frost, William	53	18	4
Garratt, George	49	5	8
Gasson, Walter	79	19	0
Gibbs, David	48	5	4
Given, George	94	7	0
Goldstraw, Chas.	48	5	4
Goode, John	53	18	4
Gotham, John	52	3	0
Grantham, Thomas	32	0	0
Grindley, Thomas	48	5	4
Gunn, G. H.	50	17	0
Hackney, Caleb	100	0	0
Hall, Charles Henry	44	6	4
Hand, Thomas	61	14	0
Harris, Henry	79	1	8
Harris, John	52	11	4
Harvey, H. W.	62	17	4
Carried forward	5528	0	4

POLICE PENSION FUND.

	£	s.	d.
Brought forward ..	5528	0	4
Hassall, Joseph	48	5	4
Hawkins, Richard William	49	5	8
Hayward, Joseph	46	10	8
Hayward, William	62	1	0
Haywood, Charles	58	16	0
Head, George	62	0	0
Heath, Thos.	24	12	8
Heatherley, Saml.	48	5	4
Hernaman, William ..	110	0	0
Hewitt, Charles Hy. ..	82	2	4
Hill, Arthur	210	0	0
Holding, Ashley	49	5	8
Hollings, Chas.	43	16	0
Hood, Wm. Thos.	66	18	4
Hope, John Alfred	43	16	0
Hopkins, Joseph	52	9	0
Horlock, John	42	0	0
Hoverd, Frederick	52	9	0
Howell, Thomas	55	8	0
Hughes, John	61	14	0
Hughes, William	75	18	0
Jeffery, John	48	5	0
Johnson, George	42	11	8
Kelly, James	66	18	4
Kinson, John	51	14	4
Lafford, George	46	10	8
Lambert, Michael	52	8	0
Lavin, John	45	0	0
Lawton, Thos.	66	18	4
Leadbitter, J. G.	90	0	0
Ledbury, Thos.	61	14	0
Lee, Wm.	53	8	8
Lees, Henry	66	18	4
Lees, William	62	1	0
Lewendon, J W.	54	6	0
Lovatt, Jeffery	48	5	4
Lloyd, Thomas	44	6	4
Locker, John	65	3	8
Longden, Richard	210	0	0
Luff, George	39	17	8
Macey, Alfred	46	10	8
Mannering, John	40	0	0
Marshall, George	46	10	8
Marson, John	93	13	8
Martin, Alfred	49	5	8
Martin, John	54	15	0
Mason, J. R.	68	19	0
McAfee, J. R.	51	14	4
McCabe, Peter	75	18	0
McCrea, Hugh	75	18	0
McHarg, Gilbert	58	16	0
McHugh, William	51	2	0
Carried forward ..	8803	3	8

	£	s.	d.
Brought forward ..	8803	3	8
Miller, Fredk.	70	8	0
Moore, Thomas	54	0	0
Moreton, Herbert	65	10	0
Morris, Michael	75	18	0
Morris, Wm. Geo.	48	5	4
Mountney, Arthur	82	2	8
Mountney, John W. ..	26	12	0
Mullagh, John	26	12	0
Mulrooney, James	54	15	0
Myatt, Wm.	43	19	0
Newman, Hy.	52	9	0
North, Thomas Watts ..	44	6	4
Ogden, G. R.	46	10	8
Onions, John Ed.	53	18	8
Onions, George Ed.	51	2	0
Onions, William	55	6	4
Orme, Thos.	34	4	4
Owen, John	68	19	0
Parker, Richard	54	15	0
Parsons, Thos.	66	18	4
Parsons, William S. ..	52	3	0
Passey, James	73	0	0
Peake, Thos.	75	18	0
Pearson, William	52	9	0
Pickin, Jos.	49	5	8
Pinches, James	56	17	8
Plant, Levi	48	5	4
Poole, Jos.	51	2	0
Potto, Arthur Carter ..	72	3	4
Price, Levi	94	7	0
Price, Thomas	163	6	8
Pyatt, Thomas	58	12	0
Ratcliffe, Wm.	48	5	4
Reynolds, Thos. B.	48	5	4
Robinson, Jos. ..	56	15	8
Robinson, Wm.	46	10	8
Rockett, George	44	6	4
Rogers, Wm.	61	17	0
Rose, David	62	17	4
Rowlands, John	63	17	8
Rushton, Thomas	50	0	0
Salt, Arthur	51	2	0
Salt, Frederick	61	14	0
Shenton, Benjamin	41	14	4
Sherwin, Wm.	56	15	8
Shorthouse, Henry	58	4	8
Shutt, Matthew	52	3	0
Slater, Jno.	56	15	8
Smith, George	36	10	0
Smith, John	56	15	8
Smith, Jno.	59	7	8
Smith, Jos. Hy.	48	5	4
Carried forward ..	11789	13	4

POLICE PENSION FUND.

	£	s.	d.
Brought forward	11789	13	4
Smith, John Thos.	47	4	0
Smith, Richard	56	15	8
Smith, Wm.	45	8	4
Snape, Thomas	44	6	4
Snow, Thomas N.	56	15	8
Southall, Thos.	46	10	8
Starling, Thos.	70	8	0
Steele Frank	56	15	8
Stiles, Henry	56	15	8
Sturgess, J. Hy	52	0	4
Sutton, Henry	54	15	0
Sutton, Jno.	48	5	4
Tack, Richard Henry ..	63	8	8
Taylor, Peter	56	17	8
Templeton, Saml.	90	0	0
Thorpe, Thos. ..	70	8	0
Tideswell, Jos.	66	18	4
Tiller, William	49	10	0
Titterton, Edensor	65	3	8
Treacy, Robert	56	15	8
Truswell, W. H. S.	52	11	4
Turner, Alfred Fredk. ..	46	10	8
Tytherleigh, George	52	11	4
Upton, William	77	7	0
Walker, Jos.	59	7	8
Wallis, Dick	46	10	8
Wallis, James	48	5	4
Walters, William	163	6	8
Ward, Henry Robson ..	55	8	0
Ward, Samuel	54	15	0
Ward, Samuel	48	5	4
Whiston, Wm.	54	6	0
White, Thomas	88	13	0
Wickstead, William	52	0	0
William, T. C	66	18	4
Willis, John	65	3	8
Winfield, James ..	49	10	0
Carried forward	£14026	6	0

	£	s.	d.
Brought forward	14026	6	0
Winfield, Wm.	46	10	8
Wood, Geo.	56	17	8
Wood, Henry	46	10	8
Wood, Jacob	50	13	8
Wood, Jno.	80	0	0
Wood, Ralph	46	10	8
Woodcock, William ..	48	5	4
Woodhouse, Thomas ..	61	14	0
Wright, Thomas	46	10	8
Wynn, Edward	72	8	4
Wynn, Patrick	54	15	0

(Commencing on or after 1st April, 1912).

	Date.			
	1912			
Arnold, Charles, P.	1st April	25	11	0
Burton, George	„	52	11	4
Collins, Frank	1st August	35	4	6
	1913.			
Reynolds, Charles	1st March	4	2	0
	1912.			
Rixson, Joseph R.	1st April	51	2	0
	1913.			
Williams, Richard	1st March	5	12	11

LAPSED DURING THE YEAR.

	Date of death.			
	1912.			
Curran, Jeremiah	15th April	1	3	1
Foden, Arthur H.	12th Sept.	16	4	6
Mee, Henry	7th July	12	2	3
Preston, Alfred	20th Dec.	39	10	6
	1913.			
Reynolds, Albert L.	22nd Mar.	81	19	8
Weaver, Samuel	20th Mar.	41	17	11
		£15004	4	4

POLICE PENSION FUND.

Pension to Widow of deceased Constable.

	£	s.	d.
Hannah Maria Price, Widow of William Ezra Price, 1 year to 31st March, 1913	£15	0	0

Allowances for Child of deceased Constable.

Hannah Maria Price, Widow of William Ezra Price, allowance for child under the age of 15 years, 1 year to 31st Mar., 1913	£2	10	0

Gratuities to Widows and Children of deceased Constables.

Harriet Hutchinson (balance of grutuity of £208)	8	0	0
*Lillian Adams (balance of gratuity of £140)	15	0	0
Rose Beatrice Weston (balance of gratuity of £120)	5	0	0
Emma Hill (on account of gratuity not exceeding £340)	24	0	0
Eliz. Mary Gibbs (on account of gratuity of £247)	40	0	0
Eliz. Bradbury (on account of gratuity of £164)	24	0	0
Eliz. Horne (on account of gratuity of £109 10s. 0d.)	20	0	0
Minnie Hunt (on account of gratuity of £95 16s. 3d.)	16	0	0
Ethel Maud Meakin (on account of gratuity of £65 18s. 0d.) ..	16	0	0
Mary Lawson (on account of gratuity of £127 15s. 0d.)	16	0	0
Laura Arnold (on account of gratuity of £51 14s. 2d.)	16	0	0
Geo. P. Wilson (on account of gratuity of 2s. 6d. per week)	8	2	6
Hannah Griggs (on account of gratuity of £82)	12	0	0
Martha Elizabeth Smedley (on account of gratuity of £79 1s. 8d.) ..	16	0	0
	£236	2	6

Rateable Deductions returned.

Ex-P.C. Fred Griffiths, contributions repaid on retirement without pension	£6	13	3

* Gratuity originally granted to Mary Jane Hill (mother of the above, who died 1st November, 1910).

UNIVERSITY OF ILLINOIS LIBRARY

NOV 11 1920

UNIVERSITY OF ILLINOIS-URBANA
352.142 ST1A C001 v.24(1912-1913)
Abstract of accounts ...
3 0112 088035669